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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 2 Month Period Ending 08/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$25,124,193.32
102-107	Cash and cash equivalents		\$77,111.10
116	Capital reserve Account		\$107,949.64
121	Tax levy receivable		\$80,911,670.00
	Accounts receivable:		
141	Intergovernmental - State	\$37,064,923.76	
153,154	Other (net of est uncollectible of \$ _____)	\$246,792.67	\$37,311,716.43

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

301	Estimated Revenues	139,711,579.00	
302	Less Revenues	(137,510,115.45)	
			\$2,201,463.55

Total assets and resources

145,734,104.04

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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 2 Month Period Ending 08/31/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$6,721,608.67
	Other current liabilities	\$2,462,838.36
801	Insurance Adjustments	\$15,298.75

TOTAL LIABILITIES

\$9,199,745.78

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	104,104,952.98
754	Reserve for Encumbrance - Prior Year	\$13,004.54
	Reserved fund balance:	
761	Capital reserve account -	\$515,889.07
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$408,000.00)
		<u>\$107,889.07</u>

601	Appropriations	144,665,848.21
602	Less : Expenditures	\$14,450,351.33
603	Encumbrances	104,117,957.52 (118,568,308.85)
		<u>\$26,097,539.36</u>

Total Appropriated

130,323,385.95

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

770	Unreserved Fund Balance -	\$10,680,104.31
303	Budgeted Fund Balance	(\$4,469,132.00)

TOTAL FUND BALANCE

136,534,358.26

TOTAL LIABILITIES AND FUND EQUITY

145,734,104.04

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	144,665,848.21	118,568,308.85	\$26,097,539.36
Revenues	(139,711,579.00)	(137,510,115.45)	(\$2,201,463.55)
	<u>\$4,954,269.21</u>	<u>(\$18,941,806.60)</u>	<u>\$23,896,075.81</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$408,000.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$408,000.00)</u>	<u>(\$408,000.00)</u>	
Less: Adjust for prior year encumb.	(\$77,137.21)	(\$77,137.21)	
Budgeted Fund Balance	<u>\$4,469,132.00</u>	<u>(\$19,426,943.81)</u>	<u>\$23,896,075.81</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,469,132.00	(\$19,426,943.81)	\$23,896,075.81
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>\$4,469,132.00</u>	<u>(\$19,426,943.81)</u>	<u>\$23,896,075.81</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 2 Month Period Ending 08/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	102,561,908.00	101,424,462.46		\$1,137,445.54
3XXX	From State Sources	\$36,925,328.00	\$36,025,328.00		\$900,000.00
4XXX	From Federal Sources	\$224,343.00	\$60,324.99		\$164,018.01
TOTAL REVENUE/SOURCES OF FUNDS		139,711,579.00	137,510,115.45		\$2,201,463.55
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,352,966.98	\$2,154,334.86	\$37,900,654.57	\$1,297,977.55
11-2XX-100-XXX	Special Education - Instruction	\$15,473,241.00	\$6,719.57	\$12,183,749.22	\$3,282,772.21
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,101,614.00	\$1,584.86	\$520,927.35	\$1,579,101.79
11-240-100-XXX	Bilingual Education - Instruction	\$934,329.00	\$3,619.09	\$891,653.81	\$39,056.10
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$398,690.00	\$5,965.00	\$301,187.63	\$91,537.37
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,872,206.00	\$69,219.82	\$688,084.99	\$1,114,901.19
--- UNDISTRIBUTED EXPENDITURES ---					
1-000-100-XXX	Instruction	\$6,431,010.00	\$830,851.07	\$3,387,616.63	\$2,212,542.30
11-000-211-XXX	Attendance and Social Work Services	\$920,639.00	\$16,004.74	\$900,303.81	\$4,330.45
11-000-213-XXX	Health Services	\$1,374,115.00	\$16,330.22	\$1,283,092.38	\$74,692.40
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,742,543.00	\$12,947.51	\$2,654,258.81	\$75,336.68
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,940,586.00	\$515,902.83	\$714,846.00	\$1,709,837.17
11-000-218-XXX	Guidance	\$1,891,784.00	\$114,980.47	\$1,738,355.51	\$38,448.02
11-000-219-XXX	Child Study Teams	\$3,251,179.00	\$143,039.65	\$2,411,480.83	\$696,658.52
11-000-219-592	Misc Purch Ser	\$6,900.00	\$1,995.00	\$477.98	\$4,427.02
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,369,662.00	\$181,654.04	\$850,577.64	\$337,430.32
11-000-222-XXX	Educational Media Serv/School Library	\$857,614.00	\$23,100.41	\$793,140.93	\$41,372.66
11-000-223-XXX	Instructional Staff Training Services	\$113,310.00	\$1,789.00	\$101,859.15	\$9,661.85
11-000-230-XXX	Supp. Serv.-General Administration	\$872,835.50	\$179,855.69	\$631,328.03	\$61,651.78
11-000-240-XXX	Supp. Serv.-School Administration	\$5,042,295.00	\$827,257.44	\$3,977,093.71	\$237,943.85
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,709,629.25	\$318,067.27	\$1,335,664.81	\$55,897.17
11-000-261-XXX	Require Maint. for School Facilities	\$1,659,497.22	\$335,777.40	\$827,448.33	\$496,271.49
11-000-262-XXX	Custodial Services	\$6,170,719.00	\$1,373,321.38	\$4,105,857.35	\$691,540.27
11-000-263-XXX	Care and Upkeep of Grounds	\$702,928.04	\$122,839.48	\$446,367.05	\$133,721.51
11-000-266-XXX	Security	\$75,169.00	\$404.00	\$0.00	\$74,765.00
11-000-270-XXX	Student Transportation Services	\$8,887,416.59	\$763,113.23	\$4,647,880.94	\$3,476,422.42
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,561,200.63	\$3,917,568.32	\$20,355,702.73	\$7,287,929.58
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		140,714,079.21	\$11,938,242.35	103,649,610.19	\$25,126,226.67

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 2 Month Period Ending 08/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$519,681.00	\$57,268.54	\$285,503.68	\$176,908.78
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,432,088.00	\$2,454,840.44	\$182,843.65	\$794,403.91
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$3,951,769.00</u>	<u>\$2,512,108.98</u>	<u>\$468,347.33</u>	<u>\$971,312.69</u>
TOTAL GENERAL FUND EXPENDITURES	<u>144,665,848.21</u>	<u>\$14,450,351.33</u>	<u>104,117,957.52</u>	<u>\$26,097,539.36</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 2 Month Period Ending 08/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	101,139,586.00	101,139,586.00	.00
1310 Tuition from Individuals	\$144,000.00	\$400.00	\$143,600.00
1320 Tuition from LEAs Within State	\$20,000.00	\$6,437.50	\$13,562.50
1410 Transp Fees from Individuals		\$10,185.00	(\$10,185.00)
1420-1440 Transp Fees from Other LEAs	\$22,000.00	.00	\$22,000.00
1910 Rents and Royalties	\$432,500.00	\$9,462.50	\$423,037.50
1XXX Miscellaneous	\$803,822.00	\$258,391.46	\$545,430.54
TOTAL	<u>102,561,908.00</u>	<u>101,424,462.46</u>	<u>\$1,137,445.54</u>
--- 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
3176 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	\$14,936,092.00	.00
181 PARCC Readiness Aid	\$92,090.00	\$92,090.00	.00
3182 Per Pupil Growth	\$92,090.00	\$92,090.00	.00
3183 Professional Learning Community Aid	\$86,500.00	\$86,500.00	.00
TOTAL	<u>\$36,925,328.00</u>	<u>\$36,025,328.00</u>	<u>\$900,000.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$224,343.00	\$60,324.99	\$164,018.01
TOTAL	<u>\$224,343.00</u>	<u>\$60,324.99</u>	<u>\$164,018.01</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>139,711,579.00</u>	<u>137,510,115.45</u>	<u>\$2,201,463.55</u>

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 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,790,865.00	.00	\$1,788,045.00	\$2,820.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,292,422.00	.00	\$12,150,147.00	\$142,275.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,658,346.00	.00	\$8,523,106.00	\$135,240.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,179,193.00	\$6,017.00	\$12,789,564.00	\$383,612.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$53,000.00	\$2,162.00	\$0.00	\$50,838.00
11-150-100-320 Purchased Prof.-Ed. Services	\$70,000.00	.00	.00	\$70,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,550,500.00	.00	\$1,550,500.00	.00
11-190-100-340 Purchased Technical Services	\$99,953.00	\$28,752.00	\$14,729.00	\$56,472.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,970,938.00	\$1,471,907.98	\$387,938.20	\$111,091.82
11-190-100-610 General Supplies	\$1,306,657.98	\$518,459.58	\$508,902.93	\$279,295.47
11-190-100-640 Textbooks	\$333,407.00	\$89,543.96	\$186,906.59	\$56,956.45
11-190-100-800 Other Objects	\$47,685.00	\$37,492.34	\$815.85	\$9,376.81
TOTAL	\$41,352,966.98	\$2,154,334.86	\$37,900,654.57	\$1,297,977.55
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$335,144.00	\$0.00	\$335,140.00	\$4.00
11-202-100-106 Other Salaries for Instruction	\$120,351.00	.00	.00	\$120,351.00
11-202-100-610 General Supplies	\$9,500.00	\$621.04	\$858.60	\$8,020.36
11-202-100-800 Other Objects	\$5,119.00	.00	.00	\$5,119.00
TOTAL	\$470,114.00	\$621.04	\$335,998.60	\$133,494.36
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,251,965.00	\$0.00	\$2,224,276.00	\$27,689.00
11-204-100-106 Other Salaries for Instruction	\$1,819,383.00	.00	.00	\$1,819,383.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$100.00	.00	\$2,900.00
11-204-100-610 General Supplies	\$24,861.16	\$2,681.48	\$8,069.91	\$14,109.77
11-204-100-640 Textbooks	\$6,209.84	.00	\$373.09	\$5,836.75
TOTAL	\$4,105,419.00	\$2,781.48	\$2,232,719.00	\$1,869,918.52
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$361,590.00	\$0.00	\$361,590.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$241,917.00	.00	.00	\$241,917.00
11-209-100-610 General supplies	\$3,650.00	.00	\$740.81	\$2,909.19
TOTAL	\$607,157.00	\$0.00	\$362,330.81	\$244,826.19
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$616,798.00	\$0.00	\$616,798.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$248,723.00	.00	.00	\$248,723.00
11-212-100-610 General supplies	\$14,650.00	\$462.10	\$3,585.21	\$10,602.69
TOTAL	\$880,171.00	\$462.10	\$620,383.21	\$259,325.69
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,095,521.00	\$0.00	\$8,035,596.00	\$59,925.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$165,056.00	.00	.00	\$165,056.00
11-213-100-610 General supplies	\$22,267.00	\$2,854.95	\$11,442.47	\$7,969.58
TOTAL	\$8,282,844.00	\$2,854.95	\$8,047,038.47	\$232,950.58
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$379,100.00	\$0.00	\$379,100.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$165,506.00	.00	.00	\$165,506.00
11-215-100-600 General Supplies	\$3,250.00	.00	\$1,239.77	\$2,010.23
TOTAL	\$547,856.00	\$0.00	\$380,339.77	\$167,516.23
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$203,940.00	\$0.00	\$203,940.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$333,140.00	.00	.00	\$333,140.00
11-216-100-600 General Supplies	\$2,600.00	.00	\$999.36	\$1,600.64
TOTAL	\$539,680.00	\$0.00	\$204,939.36	\$334,740.64
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$40,000.00	.00	.00	\$40,000.00
TOTAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$15,473,241.00	\$6,719.57	\$12,183,749.22	\$3,282,772.21
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,087,731.00	\$0.00	\$509,655.00	\$1,578,076.00
11-230-100-610 General Supplies	\$13,883.00	\$1,584.86	\$11,272.35	\$1,025.79
TOTAL	\$2,101,614.00	\$1,584.86	\$520,927.35	\$1,579,101.79
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$836,120.00	\$0.00	\$836,120.00	\$0.00
11-240-100-106 Other Salaries for Instruction	\$52,350.00	.00	\$52,350.00	.00
11-240-100-610 General Supplies	\$12,723.00	\$3,619.09	\$2,535.93	\$6,567.98
11-240-100-640 Textbooks	\$33,136.00	.00	\$647.88	\$32,488.12
TOTAL	\$934,329.00	\$3,619.09	\$891,653.81	\$39,056.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$266,213.00	.00	\$234,570.00	\$31,643.00
11-401-100-500 Purchased Services (300-500 series)	\$36,375.00	\$4,550.00	\$3,000.00	\$28,825.00
11-401-100-600 Supplies and Materials	\$90,672.00	.00	\$63,547.63	\$27,124.37
11-401-100-800 Other Objects	\$5,430.00	\$1,415.00	\$70.00	\$3,945.00
TOTAL	\$398,690.00	\$5,965.00	\$301,187.63	\$91,537.37
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,332,496.00	\$17,447.80	\$627,556.00	\$687,492.20
11-402-100-500 Purchased Services (300-500 series)	\$287,192.00	\$1,155.96	\$3,021.10	\$283,014.94
11-402-100-600 Supplies and Materials	\$219,913.00	\$37,167.66	\$57,412.89	\$125,332.45
11-402-100-800 Other Objects	\$32,605.00	\$13,448.40	\$95.00	\$19,061.60
TOTAL	\$1,872,206.00	\$69,219.82	\$688,084.99	\$1,114,901.19
--- UNDISTRIBUTED EXPENDITURES ---				

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$46,000.00	.00	.00	\$46,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$437,774.00	\$27,757.20	\$161,500.15	\$248,516.65
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$255,750.00	.00	.00	\$255,750.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$237,412.00	\$30,950.00	\$185,050.02	\$21,411.98
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,987,692.00	\$741,104.87	\$2,845,002.46	\$1,401,584.67
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$260,674.00	\$23,839.00	\$196,064.00	\$40,771.00
11-000-100-568 Tuition - State Facilities	\$89,387.00	.00	.00	\$89,387.00
11-000-100-569 Tuition - Other	\$116,321.00	\$7,200.00	.00	\$109,121.00
TOTAL	\$6,431,010.00	\$830,851.07	\$3,387,616.63	\$2,212,542.30
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$916,539.00	\$15,313.25	\$899,083.95	\$2,141.80
11-000-211-600 Supplies and Materials	\$4,100.00	\$691.49	\$1,219.86	\$2,188.65
TOTAL	\$920,639.00	\$16,004.74	\$900,303.81	\$4,330.45
--- Health services ---				
11-000-213-100 Salaries	\$1,259,746.00	.00	\$1,230,496.00	\$29,250.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,500.00	\$10,995.00	\$31,500.00	\$13,005.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$13,996.00	\$120.00	.00	\$13,876.00
11-000-213-600 Supplies and Materials	\$44,873.00	\$5,215.22	\$21,096.38	\$18,561.40
TOTAL	\$1,374,115.00	\$16,330.22	\$1,283,092.38	\$74,692.40
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,569,521.00	.00	\$2,506,541.00	\$62,980.00
11-000-216-320 Purchased Prof. Ed. Services	\$149,590.00	\$2,120.00	\$141,700.00	\$5,770.00
11-000-216-600 Supplies and Materials	\$23,432.00	\$10,827.51	\$6,017.81	\$6,586.68
TOTAL	\$2,742,543.00	\$12,947.51	\$2,654,258.81	\$75,336.68
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,951,386.00	\$489,538.08	.00	\$1,461,847.92
11-000-217-320 Purchased Prof. Ed. Services	\$644,000.00	\$26,364.75	\$374,646.00	\$242,989.25
11-000-217-600 Supplies and Materials	\$5,000.00	.00	.00	\$5,000.00
11-000-217-800 Other Objects	\$340,200.00	.00	\$340,200.00	.00
TOTAL	\$2,940,586.00	\$515,902.83	\$714,846.00	\$1,709,837.17
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,608,266.00	\$62,041.00	\$1,530,894.00	\$15,331.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$234,429.00	\$32,026.96	\$198,303.80	\$4,098.24
11-000-218-500 Other Purchased Services (400-500 series)	\$23,210.00	\$6,500.00	\$6,968.00	\$9,742.00
11-000-218-600 Supplies and Materials	\$11,670.00	\$3,852.51	\$2,189.71	\$5,627.78
11-000-218-800 Other Objects	\$14,209.00	\$10,560.00	.00	\$3,649.00
TOTAL	\$1,891,784.00	\$114,980.47	\$1,738,355.51	\$38,448.02
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,167,969.00	\$69,640.00	\$2,082,359.00	\$15,970.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$346,543.00	\$53,539.16	\$268,679.84	\$24,324.00
11-000-219-320 Purchased Prof. - Ed. Services	\$616,470.00	\$4,707.50	\$36,970.00	\$574,792.50

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$66,380.00	\$5,853.16	\$17,899.82	\$42,627.02
11-000-219-600 Supplies and Materials	\$58,707.00	\$10,444.83	\$6,050.15	\$42,212.02
11-000-219-800 Other Objects	\$2,010.00	\$850.00	.00	\$1,160.00
TOTAL	\$3,258,079.00	\$145,034.65	\$2,411,958.81	\$701,085.54
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$583,088.00	\$69,096.76	\$245,626.24	\$268,365.00
11-000-221-104 Salaries Other Prof. Staff	\$586,714.00	\$67,617.37	\$519,095.88	\$0.75
11-000-221-105 Sal Secr. & Clerical Asst.	\$102,410.00	\$17,854.48	\$84,555.52	.00
11-000-221-11X Other Salaries	\$30,000.00	\$5,355.00	.00	\$24,645.00
11-000-221-500 Other Purchased Services (400-500 series)	\$26,750.00	\$20,030.97	\$1,300.00	\$5,419.03
11-000-221-600 Supplies and Materials	\$3,300.00	\$1,699.46	.00	\$1,600.54
11-000-221-800 Other Objects	\$37,400.00	.00	.00	\$37,400.00
TOTAL	\$1,369,662.00	\$181,654.04	\$850,577.64	\$337,430.32
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$773,660.00	.00	\$757,660.00	\$16,000.00
11-000-222-500 Other Purchased Services (400-500 series)	\$15,000.00	\$2,000.00	.00	\$13,000.00
11-000-222-600 Supplies and Materials	\$36,100.00	\$3,268.07	\$25,451.93	\$7,380.00
11-000-222-800 Other Objects	\$32,854.00	\$17,832.34	\$10,029.00	\$4,992.66
TOTAL	\$857,614.00	\$23,100.41	\$793,140.93	\$41,372.66
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$92,810.00	.00	\$92,810.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,500.00	\$1,789.00	.00	\$7,711.00
11-000-223-600 Supplies and Materials	\$11,000.00	.00	\$9,049.15	\$1,950.85
TOTAL	\$113,310.00	\$1,789.00	\$101,859.15	\$9,661.85
--- Support services-general administration ---				
11-000-230-100 Salaries	\$305,089.00	\$47,331.20	\$257,757.72	\$0.08
11-000-230-331 Legal Services	\$370,065.00	\$71,814.23	\$298,250.77	.00
11-000-230-332 Audit Fees	\$39,500.00	.00	\$39,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,734.50	\$3,528.00	\$4,106.50	\$10,100.00
11-000-230-530 Communications/Telephone	\$28,200.00	\$11,302.56	\$14,855.35	\$2,042.09
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,815.00	\$1,400.00	.00	\$2,415.00
11-000-230-590 Other Purchased Services	\$42,602.00	\$13,379.81	\$16,857.69	\$12,364.50
11-000-230-610 General Supplies	\$7,585.00	\$3,965.32	.00	\$3,619.68
11-000-230-820 Judgments Against. School District.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-890 Misc. Expenditures	\$7,915.00	\$1,805.00	.00	\$6,110.00
11-000-230-895 BOE Membership Dues and Fees	\$25,330.00	\$25,329.57	.00	\$0.43
TOTAL	\$872,835.50	\$179,855.69	\$631,328.03	\$61,651.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,330,061.00	\$547,385.31	\$2,726,087.53	\$56,588.16
11-000-240-104 Salaries Other Prof. Staff	\$608,000.00	\$101,333.20	\$451,023.20	\$55,643.60
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,002,035.75	\$165,265.25	\$763,205.79	\$73,564.71
11-000-240-500 Other Purchased Services	\$18,544.00	\$2,477.53	\$12,546.47	\$3,520.00
11-000-240-600 Supplies and Materials	\$80,345.25	\$9,629.65	\$23,670.82	\$47,044.78

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$3,309.00	\$1,166.50	\$559.90	\$1,582.60
TOTAL	\$5,042,295.00	\$827,257.44	\$3,977,093.71	\$237,943.85
--- Central Services ---				
11-000-251-100 Salaries	\$985,131.25	\$162,251.03	\$820,014.86	\$2,865.36
11-000-251-592 Misc Pur Serv (400-500 series)	\$91,962.00	\$30,131.49	\$29,600.43	\$32,230.08
11-000-251-600 Supplies and Materials	\$27,017.00	\$6,522.03	\$2,106.56	\$18,388.41
11-000-251-89X Other Objects	\$16,181.00	\$14,368.50	\$1,000.00	\$812.50
TOTAL	\$1,120,291.25	\$213,273.05	\$852,721.85	\$54,296.35
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$585,248.00	\$103,933.70	\$479,963.50	\$1,350.80
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,340.00	\$360.54	\$2,979.46	.00
11-000-252-600 Supplies and Materials	\$750.00	\$499.98	.00	\$250.02
TOTAL	\$589,338.00	\$104,794.22	\$482,942.96	\$1,600.82
TOTAL Cent. Svcs. & Admin IT	\$1,709,629.25	\$318,067.27	\$1,335,664.81	\$55,897.17
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$876,871.50	\$160,200.24	\$686,726.18	\$29,945.08
1-000-261-420 Cleaning, Repair & Maint. Svc.	\$407,786.67	\$92,487.14	\$104,694.89	\$210,604.64
11-000-261-610 General Supplies	\$362,439.05	\$77,612.18	\$34,282.26	\$250,544.61
11-000-261-800 Other Objects	\$12,400.00	\$5,477.84	\$1,745.00	\$5,177.16
TOTAL	\$1,659,497.22	\$335,777.40	\$827,448.33	\$496,271.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,090,047.00	\$448,731.69	\$2,293,203.19	\$348,112.12
11-000-262-300 Purchased Prof. & Tech. Svc.	\$73,700.00	\$6,400.00	\$36,000.00	\$31,300.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$47,705.00	\$8,277.75	\$12,333.37	\$27,093.88
11-000-262-490 Other Purchased Property Svc.	\$255,594.00	\$3,838.11	\$250,384.00	\$1,371.89
11-000-262-520 Insurance	\$612,885.00	\$593,967.64	.00	\$18,917.36
11-000-262-590 Misc. Purchased Services	\$11,635.00	\$1,112.46	\$1,342.54	\$9,180.00
11-000-262-610 General Supplies	\$239,352.00	\$189,475.86	\$1,827.79	\$48,048.35
11-000-262-621 Energy (Natural Gas)	\$742,265.00	\$26,058.20	\$509,484.69	\$206,722.11
11-000-262-622 Energy (Electricity)	\$1,097,536.00	\$95,459.67	\$1,001,281.77	\$794.56
TOTAL	\$6,170,719.00	\$1,373,321.38	\$4,105,857.35	\$691,540.27
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$527,889.50	\$76,097.65	\$425,334.25	\$26,457.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,000.00	\$14,134.50	\$10,841.95	\$20,023.55
11-000-263-610 General Supplies	\$128,038.54	\$32,374.13	\$10,190.85	\$85,473.56
11-000-263-800 Other Objects	\$2,000.00	\$233.20	.00	\$1,766.80
TOTAL	\$702,928.04	\$122,839.48	\$446,367.05	\$133,721.51
--- Security ---				
11-000-266-100 Salaries	\$54,000.00	.00	.00	\$54,000.00
1-000-266-610 General Supplies	\$404.00	\$404.00	.00	.00
11-000-266-800 Other Objects	\$20,765.00	.00	.00	\$20,765.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$75,169.00	\$404.00	\$0.00	\$74,765.00
TOTAL Oper & Maint of Plant Services	\$8,608,313.26	\$1,832,342.26	\$5,379,672.73	\$1,396,298.27
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$696,475.00	.00	\$640,867.00	\$55,608.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,004,427.00	\$124,413.96	\$2,615,544.60	\$264,468.44
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,055,643.00	\$82,583.51	\$934,292.00	\$38,767.49
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$171,100.00	\$1,406.20	.00	\$169,693.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,560.00	\$21,261.04	\$12,040.43	\$68,258.53
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$262,412.00	\$1,888.58	.00	\$260,523.42
11-000-270-517 Contract Svc (reg std) - ESCs	\$110,000.00	.00	.00	\$110,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,065,501.00	\$179,825.55	.00	\$1,885,675.45
11-000-270-503 Contr Svc-Aid in Lieu Paymtns-Non Pub Sch	\$132,600.00	.00	.00	\$132,600.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$263,438.00	\$165,056.95	\$24,802.95	\$73,578.10
11-000-270-615 Transportation Supplies	\$1,012,010.59	\$184,877.44	\$420,333.96	\$406,799.19
11-000-270-800 Misc. Expenditures	\$12,250.00	\$1,800.00	.00	\$10,450.00
TOTAL	\$8,887,416.59	\$763,113.23	\$4,647,880.94	\$3,476,422.42
.-XXX-XXX-220 Social Security Contributions	\$1,540,100.00	\$165,970.30	\$1,369,656.28	\$4,473.42
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,262,307.00	\$173.12	\$16,026.88	\$2,246,107.00
11-XXX-XXX-260 Workman's Compensation	\$1,939,415.00	\$100,144.08	\$264,664.00	\$1,574,606.92
11-XXX-XXX-270 Health Benefits	\$25,315,769.63	\$3,651,137.32	\$18,684,313.82	\$2,980,318.49
11-XXX-XXX-280 Tuition Reimbursement	\$75,400.00	.00	.00	\$75,400.00
11-XXX-XXX-290 Other Employee Benefits	\$428,209.00	\$143.50	\$21,041.75	\$407,023.75
TOTAL	\$31,561,200.63	\$3,917,568.32	\$20,355,702.73	\$7,287,929.58
Total Undistributed Expenditures	\$78,581,032.23	\$9,696,799.15	\$51,163,352.62	\$17,720,880.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	140,714,079.21	\$11,938,242.35	103,649,610.19	\$25,126,226.67
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	140,714,079.21	\$11,938,242.35	103,649,610.19	\$25,126,226.67

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$3,800.00	.00	.00	\$3,800.00
12-140-100-730	Grades 9-12	\$13,949.00	.00	\$13,948.50	\$0.50
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$96,619.00	\$0.00	\$45,874.50	\$50,744.50
12-000-21X-730	Support services-Related & Extraord.	\$18,000.00	.00	.00	\$18,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$70,000.00	\$7,185.17	\$51,520.00	\$11,294.83
12-000-262-730	Undist. Exp.-Custodial Services	\$69,438.00	\$8,999.00	\$32,396.43	\$28,042.57
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$78,700.00	\$33,402.00	\$39,500.00	\$5,798.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$169,175.00	\$7,682.37	\$102,264.25	\$59,228.38
TOTAL		\$519,681.00	\$57,268.54	\$285,503.68	\$176,908.78
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$114,640.00	\$36,711.75	\$35,288.25	\$42,640.00
12-000-400-450	Construction Services	\$863,603.17	\$44,700.00	\$147,555.40	\$671,347.77
12-000-400-600	Supplies and Materials	\$2,888.83	.00	.00	\$2,888.83
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	.00	.00	\$77,527.00
Sub Total		\$3,432,088.00	\$2,454,840.44	\$182,843.65	\$794,403.91
TOTAL		\$3,432,088.00	\$2,454,840.44	\$182,843.65	\$794,403.91
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,951,769.00	\$2,512,108.98	\$468,347.33	\$971,312.69

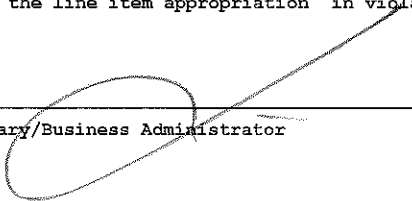
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	144,665,848.21	\$14,450,351.33	104,117,957.52	\$26,097,539.36

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

For 2 Month Period Ending 08/31/2016

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

9/22/16
Date

9/22 10:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$442,551.10)
	Accounts receivable:		
141	Intergovernmental - State	\$952.05	
142	Intergovernmental - Federal	\$130,440.83	
153,154	Other (net of estimated uncollectible of \$____)	\$10,138.02	
		<hr/>	\$141,530.90

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

301	Estimated Revenues	\$4,383,752.73	
302	Less Revenues	(\$76,819.73)	
		<hr/>	\$4,306,933.00
			<hr/>
	Total assets and resources		\$4,005,912.80
			<hr/> <hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

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	\$339,658.54
TOTAL LIABILITIES		\$396,333.95

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,650,567.31
601	Appropriations	\$4,383,752.73
602	Less: Expenditures	\$774,173.88
603	Encumbrances	\$1,650,567.31 (\$2,424,741.19)
TOTAL FUND BALANCE		\$3,609,578.85
TOTAL LIABILITIES AND FUND EQUITY		\$4,005,912.80

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 2 Month Period Ending 08/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$10,516.73	\$293.73		\$10,223.00
3XXX	From State Sources	\$406,084.00	\$76,526.00		\$329,558.00
4XXX	From Federal Sources	\$3,967,152.00	.00		\$3,967,152.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,383,752.73	\$76,819.73		\$4,306,933.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$10,516.73	\$0.00	\$0.00	\$10,516.73
STATE PROJECTS:					
	Nonpublic textbooks	\$33,432.00	\$3,893.70	\$28,911.52	\$626.78
	Nonpublic auxiliary services	\$149,599.00	.00	.00	\$149,599.00
	Nonpublic handicapped services	\$160,703.00	.00	.00	\$160,703.00
	Nonpublic nursing services	\$50,286.00	.00	.00	\$50,286.00
	Nonpublic Technology Aid	\$12,064.00	.00	\$10,130.00	\$1,934.00
TOTAL STATE PROJECTS		\$406,084.00	\$3,893.70	\$39,041.52	\$363,148.78
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,074,343.00	\$42,183.73	.00	\$1,032,159.27
	I.D.E.A. Part B (Handicapped)	\$2,571,738.00	\$700,660.26	\$1,570,434.34	\$300,643.40
	NCLB Title II - Part A/D	\$265,314.00	\$14,567.61	\$41,091.45	\$209,654.94
	NCLB Title III - English Language Enhancement	\$55,757.00	\$12,868.58	.00	\$42,888.42
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,967,152.00	\$770,280.18	\$1,611,525.79	\$1,585,346.03
*** TOTAL EXPENDITURES ***		\$4,383,752.73	\$774,173.88	\$1,650,567.31	\$1,959,011.54

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 2 Month Period Ending 08/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$10,516.73	\$293.73	\$10,223.00
Total Revenues from Local Sources	<u>\$10,516.73</u>	<u>\$293.73</u>	<u>\$10,223.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$406,084.00	\$76,526.00	\$329,558.00
Total Revenue from State Sources	<u>\$406,084.00</u>	<u>\$76,526.00</u>	<u>\$329,558.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,074,343.00	.00	\$1,074,343.00
4451-55 Title II	\$265,314.00	.00	\$265,314.00
4491-94 Title III	\$55,757.00	.00	\$55,757.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,571,738.00	.00	\$2,571,738.00
Total Revenues from Federal Sources	<u>\$3,967,152.00</u>	<u>\$0.00</u>	<u>\$3,967,152.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,383,752.73</u>	<u>\$76,819.73</u>	<u>\$4,306,933.00</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 2 Month Period Ending 08/31/16

	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	\$4,383,752.73	\$774,173.88	\$1,650,567.31	\$1,959,011.54
T O T A L E X P E N D I T U R E	\$4,383,752.73	\$774,173.88	\$1,650,567.31	\$1,959,011.54

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/16

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

9/22/16
Date

9/22 12:22pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2016

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

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

101	Cash in bank		(\$2,127,452.64)
	Accounts receivable:		
132	Interfund	\$669,918.63	
141	Intergovernmental - State	\$2,000,329.65	
153,154	Other (net of estimated uncollectible of \$??)	\$3,344.39	
			\$2,673,592.67
	Other Current Assets		\$0.00

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

301	Estimated Revenues		\$1,589,037.92
302	Less Revenues	(\$545,333.08)	
			\$1,043,704.84
	Total assets and resources		\$1,589,844.87

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/2016

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$329,728.92
	TOTAL LIABILITIES	\$329,728.92

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$231,900.83
750,751,752,76X	Other reserves		\$32,149.25
601	Appropriations	\$1,777,839.31	
602	Less : Expenditures	\$549,872.61	
603	Encumbrances	\$231,900.83	(\$781,773.44)
			\$996,065.87
	Total Appropriated		\$1,260,115.95

--- Unappropriated ---

770	Fund balance		\$188,801.20
303	Budgeted Fund Balance		(\$188,801.20)

TOTAL FUND BALANCE \$1,260,115.95

TOTAL LIABILITIES AND FUND EQUITY \$1,589,844.87

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 2 Month Period Ending 08/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. State Schl Building Aid-EDA Grant	\$516,493.66	\$4,249.16		\$512,244.50
	Other	\$1,072,544.26	\$541,083.92		\$531,460.34
TOTAL REVENUE/SOURCES OF FUNDS		\$1,589,037.92	\$545,333.08		\$1,043,704.84
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-100	Salaries	\$2,001.06	.00	.00	\$2,001.06
30-000-4XX-331	Legal services	\$58,732.61	.00	.00	\$58,732.61
30-000-4XX-390	Other purchased prof. & tech. serv.	\$339,932.41	\$22,189.90	\$80,590.25	\$237,152.26
30-000-4XX-450	Construction services	\$1,296,521.50	\$527,682.71	\$151,310.58	\$617,528.21
30-000-4XX-500	Purchased Services	\$5,910.00	.00	.00	\$5,910.00
30-000-4XX-610	Supplies & Materials	\$74,741.73	.00	.00	\$74,741.73
Total fac.acq.and constr. serv.		\$1,777,839.31	\$549,872.61	\$231,900.83	\$996,065.87
TOTAL EXPENDITURES		\$1,777,839.31	\$549,872.61	\$231,900.83	\$996,065.87
*** TOTAL EXPENDITURES AND TRANSFERS		\$1,777,839.31	\$549,872.61	\$231,900.83	\$996,065.87

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/2016

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

9/22/16
Date

9/22 10:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$87,418.87
121	Tax levy receivable		\$1,794,860.00
	Accounts receivable:		
141	Intergovernmental - State	\$242,786.00	

			\$242,786.00

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

301	Estimated Revenues	\$2,677,727.00	
302	Less Revenues	(\$2,677,727.00)	

	Total assets and resources		\$2,125,064.87
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$24,275.00
TOTAL LIABILITIES		\$24,275.00

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,100,788.76
Reserved fund balance:		
501	Appropriations	\$2,677,728.00
02	Less : Expenditures	\$576,938.76
603	Encumbrances	\$2,100,788.76 (\$2,677,727.52)
		\$0.48
Total Appropriated		\$2,100,789.24
--- Unappropriated ---		
770	Fund Balance	\$1.63
303	Budgeted Fund Balance	(\$1.00)
TOTAL FUND BALANCE		\$2,100,789.87
TOTAL LIABILITIES AND FUND EQUITY		\$2,125,064.87

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,677,728.00	\$2,677,727.52	\$0.48
Revenues	(\$2,677,727.00)	(\$2,677,727.00)	\$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 2 Month Period Ending 08/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,371,799.00	\$2,371,799.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	<u>\$2,371,799.00</u>	<u>\$2,371,799.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$305,928.00	\$305,928.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	<u>\$305,928.00</u>	<u>\$305,928.00</u>	<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,677,727.00</u>	<u>\$2,677,727.00</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 2 Month Period Ending 08/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$547,728.00	\$547,727.52	\$0.48
40-701-510-910 Redemption of Principal	\$2,130,000.00	\$2,130,000.00	.00
	-----	-----	-----
TOTAL	\$2,677,728.00	\$2,677,727.52	\$0.48
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,677,728.00	\$2,677,727.52	\$0.48
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,677,728.00	\$2,677,727.52	\$0.48
	=====	=====	=====

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

For 2 Month Period Ending 08/31/16

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

9/02/16
Date