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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 5 Month Period Ending 11/30/2016

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

101	Cash in bank		\$21,187,063.98
102-107	Cash and cash equivalents		\$677,787.10
116	Capital reserve Account		\$107,985.23
121	Tax levy receivable		\$56,638,169.00
	Accounts receivable:		
141	Intergovernmental - State	\$25,217,730.52	
153,154	Other (net of est uncollectible of \$_____)	\$219,824.26	\$25,437,554.78

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

301	Estimated Revenues	139,711,579.00	
302	Less Revenues	(137,694,302.59)	
		-----	\$2,017,276.41

Total assets and resources 106,065,836.50
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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 5 Month Period Ending 11/30/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$3,707,505.96
	Other current liabilities	\$2,365,895.38
801	Insurance Adjustments	\$32,490.58
TOTAL LIABILITIES		\$6,105,891.92

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$82,692,222.05
754	Reserve for Encumbrance - Prior Year	\$4,106.50
	Reserved fund balance:	
761	Capital reserve account -	\$515,889.07
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$408,000.00)
		\$107,889.07
601	Appropriations	144,665,848.21
602	Less : Expenditures	\$51,085,181.91
603	Encumbrances	\$82,696,328.55 (133,781,510.46)
		\$10,884,337.75
	Total Appropriated	\$93,688,555.37
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$10,740,521.21
303	Budgeted Fund Balance	(\$4,469,132.00)
		\$99,959,944.58
TOTAL FUND BALANCE		\$99,959,944.58
TOTAL LIABILITIES AND FUND EQUITY		106,065,836.50

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	144,665,848.21	133,781,510.46	\$10,884,337.75
Revenues	(139,711,579.00)	(137,694,302.59)	(\$2,017,276.41)
	<u>\$4,954,269.21</u>	<u>(\$3,912,792.13)</u>	<u>\$8,867,061.34</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>(\$4,397,929.34)</u>	<u>\$8,867,061.34</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,469,132.00	(\$4,397,929.34)	\$8,867,061.34
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>(\$4,397,929.34)</u>	<u>\$8,867,061.34</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 5 Month Period Ending 11/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	102,561,908.00	101,651,640.68		\$910,267.32
3XXX	From State Sources	\$36,925,328.00	\$36,025,328.00		\$900,000.00
4XXX	From Federal Sources	\$224,343.00	\$17,333.91		\$207,009.09
TOTAL REVENUE/SOURCES OF FUNDS		139,711,579.00	137,694,302.59		\$2,017,276.41
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,287,607.98	\$13,952,598.58	\$26,378,926.44	\$956,082.96
11-2XX-100-XXX	Special Education - Instruction	\$15,647,630.15	\$4,592,456.82	\$10,560,921.95	\$494,251.38
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,110,762.00	\$570,887.73	\$1,470,872.13	\$69,002.14
11-240-100-XXX	Bilingual Education - Instruction	\$991,246.00	\$280,642.17	\$671,667.00	\$38,936.83
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$398,823.00	\$20,250.04	\$302,823.31	\$75,749.65
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,872,070.50	\$767,687.21	\$579,460.36	\$524,922.93
---- UNDISTRIBUTED EXPENDITURES ----					
.-000-100-XXX	Instruction	\$6,190,545.72	\$2,278,183.86	\$3,155,458.96	\$756,902.90
11-000-211-XXX	Attendance and Social Work Services	\$922,482.00	\$290,505.55	\$629,897.29	\$2,079.16
11-000-213-XXX	Health Services	\$1,374,115.00	\$420,529.33	\$892,062.91	\$61,522.76
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,752,503.00	\$774,069.16	\$1,935,751.41	\$42,682.43
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,957,381.28	\$1,023,278.02	\$1,633,236.66	\$300,866.60
11-000-218-XXX	Guidance	\$1,912,530.18	\$660,573.26	\$1,213,559.19	\$38,397.73
11-000-219-XXX	Child Study Teams	\$3,254,456.63	\$992,412.56	\$2,121,375.85	\$140,668.22
11-000-219-592	Misc Purch Ser	\$6,900.00	\$3,698.61	\$122.03	\$3,079.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,368,482.76	\$512,480.99	\$760,237.62	\$95,764.15
11-000-222-XXX	Educational Media Serv/School Library	\$857,614.00	\$286,461.29	\$541,438.48	\$29,714.23
11-000-223-XXX	Instructional Staff Training Services	\$113,310.00	\$39,476.15	\$64,967.00	\$8,866.85
11-000-230-XXX	Supp. Serv.-General Administration	\$882,909.74	\$415,310.19	\$402,604.03	\$64,995.52
11-000-240-XXX	Supp. Serv.-School Administration	\$4,986,011.82	\$2,044,930.82	\$2,799,623.36	\$141,457.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,748,698.25	\$745,777.70	\$942,056.76	\$60,863.79
11-000-261-XXX	Require Maint. for School Facilities	\$1,681,497.22	\$736,255.50	\$601,519.49	\$343,722.23
11-000-262-XXX	Custodial Services	\$6,154,719.00	\$2,698,850.65	\$3,195,351.77	\$260,516.58
11-000-263-XXX	Care and Upkeep of Grounds	\$702,928.04	\$277,741.47	\$329,231.64	\$95,954.93
11-000-266-XXX	Security	\$75,809.00	\$24,996.56	\$41,099.44	\$9,713.00
11-000-270-XXX	Student Transportation Services	\$8,881,416.59	\$3,080,045.82	\$4,502,517.76	\$1,298,853.01
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,552,705.63	\$10,086,844.53	\$16,700,483.01	\$4,765,378.09
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		140,685,155.49	\$47,576,944.57	\$82,427,265.85	\$10,680,945.07

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 5 Month Period Ending 11/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$548,604.72	\$305,092.32	\$47,320.00	\$196,192.40
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,432,088.00	\$3,203,145.02	\$221,742.70	\$7,200.28
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,980,692.72	\$3,508,237.34	\$269,062.70	\$203,392.68
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	144,665,848.21	\$51,085,181.91	\$82,696,328.55	\$10,884,337.75
	<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 5 Month Period Ending 11/30/2016

	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	\$36,411.36	\$107,588.64
1320	Tuition from LEAs Within State	\$20,000.00	\$13,881.20	\$6,118.80
1410	Transp Fees from Individuals		\$15,720.67	(\$15,720.67)
1420-1440	Transp Fees from Other LEAs	\$22,000.00	.00	\$22,000.00
1910	Rents and Royalties	\$432,500.00	\$18,177.50	\$414,322.50
1XXX	Miscellaneous	\$803,822.00	\$427,863.95	\$375,958.05
	TOTAL	102,561,908.00	101,651,640.68	\$910,267.32
--- 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
.81	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	\$36,925,328.00	\$36,025,328.00	\$900,000.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$224,343.00	\$17,333.91	\$207,009.09
	TOTAL	\$224,343.00	\$17,333.91	\$207,009.09
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	139,711,579.00	137,694,302.59	\$2,017,276.41

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 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,790,865.00	\$535,172.15	\$1,252,904.05	\$2,788.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,245,350.00	\$3,624,513.48	\$8,556,138.41	\$64,698.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,661,647.00	\$2,538,141.68	\$6,053,522.71	\$69,982.61
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,179,193.00	\$3,861,917.50	\$8,933,926.62	\$383,348.88
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$53,000.00	\$20,649.12	\$0.00	\$32,350.88
11-150-100-320 Purchased Prof.-Ed. Services	\$70,000.00	\$16,441.54	\$19,428.95	\$34,129.51
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,534,112.00	\$330,844.95	\$1,203,267.05	.00
11-190-100-340 Purchased Technical Services	\$95,553.00	\$33,888.87	\$20,531.00	\$41,133.13
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,973,238.00	\$1,650,267.16	\$222,099.39	\$100,871.45
11-190-100-610 General Supplies	\$1,309,855.98	\$1,020,144.57	\$114,858.26	\$174,853.15
11-190-100-640 Textbooks	\$329,407.00	\$280,485.21	.00	\$48,921.79
11-190-100-800 Other Objects	\$45,387.00	\$40,132.35	\$2,250.00	\$3,004.65
TOTAL	\$41,287,607.98	\$13,952,598.58	\$26,378,926.44	\$956,082.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$336,144.00	\$100,841.99	\$235,298.00	\$4.01
11-202-100-106 Other Salaries for Instruction	\$110,454.50	\$33,108.21	\$77,346.29	.00
11-202-100-610 General Supplies	\$9,500.00	\$1,567.68	\$148.54	\$7,783.78
11-202-100-800 Other Objects	\$5,119.00	\$2,257.21	.00	\$2,861.79
TOTAL	\$461,217.50	\$137,775.09	\$312,792.83	\$10,649.58
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,278,373.00	\$637,813.80	\$1,547,275.80	\$93,283.40
11-204-100-106 Other Salaries for Instruction	\$1,313,094.00	\$389,235.65	\$915,030.35	\$8,828.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$557.00	\$530.00	\$1,913.00
11-204-100-610 General Supplies	\$24,861.16	\$14,465.53	\$3,812.19	\$6,583.44
11-204-100-640 Textbooks	\$6,209.84	\$373.09	\$656.75	\$5,180.00
TOTAL	\$3,625,538.00	\$1,042,445.07	\$2,467,305.09	\$115,787.84
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$361,590.00	\$111,246.75	\$248,240.90	\$2,102.35
11-209-100-106 Other Salaries for Instruction	\$259,022.00	\$72,834.40	\$186,186.90	\$0.70
11-209-100-610 General supplies	\$3,559.71	\$922.30	\$1,757.14	\$880.27
11-209-100-640 Textbooks	\$942.44	\$733.60	.00	\$208.84
TOTAL	\$625,114.15	\$185,737.05	\$436,184.94	\$3,192.16
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$616,798.00	\$186,438.38	\$430,359.47	\$0.15
11-212-100-106 Other Salaries for Instruction	\$380,316.50	\$106,808.15	\$256,994.84	\$16,513.51
11-212-100-610 General supplies	\$14,650.00	\$4,012.72	\$10.35	\$10,626.93
TOTAL	\$1,011,764.50	\$297,259.25	\$687,364.66	\$27,140.59

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,114,379.00	\$2,386,925.72	\$5,452,894.25	\$274,559.03
11-213-100-106 Other Salaries for Instruction	\$592,286.00	\$169,344.84	\$422,941.16	.00
11-213-100-610 General supplies	\$61,330.00	\$14,308.89	\$986.20	\$46,034.91
TOTAL	\$8,767,995.00	\$2,570,579.45	\$5,876,821.61	\$320,593.94
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$379,100.00	\$125,784.80	\$253,315.20	\$0.00
11-215-100-106 Other Salaries for Instruction	\$289,215.00	\$71,399.80	\$217,814.57	\$0.63
11-215-100-600 General Supplies	\$3,250.00	\$1,226.00	.00	\$2,024.00
TOTAL	\$671,565.00	\$198,410.60	\$471,129.77	\$2,024.63
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$204,746.00	\$47,742.00	\$157,004.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$237,090.00	\$97,615.95	\$127,546.05	\$11,928.00
11-216-100-600 General Supplies	\$2,600.00	\$1,299.36	.00	\$1,300.64
TOTAL	\$444,436.00	\$146,657.31	\$284,550.05	\$13,228.64
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$40,000.00	\$13,593.00	\$24,773.00	\$1,634.00
TOTAL	\$40,000.00	\$13,593.00	\$24,773.00	\$1,634.00
TOTAL SPECIAL ED - INSTRUCTION	\$15,647,630.15	\$4,592,456.82	\$10,560,921.95	\$494,251.38
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,096,879.00	\$558,363.70	\$1,470,872.13	\$67,643.17
11-230-100-610 General Supplies	\$13,883.00	\$12,524.03	.00	\$1,358.97
TOTAL	\$2,110,762.00	\$570,887.73	\$1,470,872.13	\$69,002.14
---- Bilingual Education-Instruction ----				
11-240-100-101 Salaries of Teachers	\$868,676.00	\$250,836.00	\$617,840.00	\$0.00
11-240-100-106 Other Salaries for Instruction	\$76,711.00	\$23,013.30	\$53,697.70	.00
11-240-100-610 General Supplies	\$12,723.00	\$6,144.99	\$129.30	\$6,448.71
11-240-100-640 Textbooks	\$33,136.00	\$647.88	.00	\$32,488.12
TOTAL	\$991,246.00	\$280,642.17	\$671,667.00	\$38,936.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$267,538.00	.00	\$241,686.00	\$25,852.00
11-401-100-500 Purchased Services (300-500 series)	\$35,636.00	\$10,485.75	\$500.00	\$24,650.25
11-401-100-600 Supplies and Materials	\$90,086.00	\$7,141.29	\$60,637.31	\$22,307.40
11-401-100-800 Other Objects	\$5,563.00	\$2,623.00	.00	\$2,940.00
TOTAL	\$398,823.00	\$20,250.04	\$302,823.31	\$75,749.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,332,646.00	\$537,754.00	\$463,714.80	\$331,177.20
11-402-100-500 Purchased Services (300-500 series)	\$287,042.00	\$74,653.03	\$52,712.01	\$159,676.96
11-402-100-600 Supplies and Materials	\$219,777.50	\$130,402.28	\$60,327.87	\$29,047.35
11-402-100-800 Other Objects	\$32,605.00	\$24,877.90	\$2,705.68	\$5,021.42

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,872,070.50	\$767,687.21	\$579,460.36	\$524,922.93
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$101,266.85	\$20,840.04	\$48,626.81	\$31,800.00
11-000-100-562 Tuition to Other LEAs within State Special	\$437,774.00	\$139,235.06	\$272,548.79	\$25,990.15
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$255,750.00	.00	\$222,750.00	\$33,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$402,976.30	\$157,241.90	\$245,734.30	\$0.10
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,524,912.57	\$1,849,889.38	\$2,049,683.54	\$625,339.65
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$260,674.00	\$63,136.00	\$156,767.00	\$40,771.00
11-000-100-568 Tuition - State Facilities	\$89,387.00	\$26,816.10	\$62,570.90	.00
11-000-100-569 Tuition - Other	\$117,805.00	\$21,025.38	\$96,777.62	\$2.00
TOTAL	\$6,190,545.72	\$2,278,183.86	\$3,155,458.96	\$756,902.90
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$918,382.00	\$288,498.28	\$629,357.13	\$526.59
11-000-211-600 Supplies and Materials	\$4,100.00	\$2,007.27	\$540.16	\$1,552.57
TOTAL	\$922,482.00	\$290,505.55	\$629,897.29	\$2,079.16
--- Health services ---				
11-000-213-100 Salaries	\$1,259,746.00	\$369,478.75	\$862,162.65	\$28,104.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,500.00	\$19,200.00	\$25,360.00	\$10,940.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$13,996.00	\$1,446.84	\$577.72	\$11,971.44
11-000-213-600 Supplies and Materials	\$44,873.00	\$30,403.74	\$3,962.54	\$10,506.72
TOTAL	\$1,374,115.00	\$420,529.33	\$892,062.91	\$61,522.76
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,569,521.00	\$740,686.02	\$1,792,925.97	\$35,909.01
11-000-216-320 Purchased Prof. Ed. Services	\$161,530.00	\$14,556.25	\$141,203.75	\$5,770.00
11-000-216-600 Supplies and Materials	\$21,452.00	\$18,826.89	\$1,621.69	\$1,003.42
TOTAL	\$2,752,503.00	\$774,069.16	\$1,935,751.41	\$42,682.43
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,769,657.00	\$865,043.40	\$877,330.18	\$27,283.42
11-000-217-320 Purchased Prof. Ed. Services	\$842,524.28	\$85,432.89	\$483,811.86	\$273,279.53
11-000-217-600 Supplies and Materials	\$5,000.00	\$4,463.35	\$233.00	\$303.65
11-000-217-800 Other Objects	\$340,200.00	\$68,338.38	\$271,861.62	.00
TOTAL	\$2,957,381.28	\$1,023,278.02	\$1,633,236.66	\$300,866.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,612,970.00	\$534,832.78	\$1,071,625.22	\$6,512.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$250,471.18	\$88,515.66	\$140,790.64	\$21,164.88
11-000-218-500 Other Purchased Services (400-500 series)	\$22,505.00	\$20,147.00	\$80.00	\$2,278.00
11-000-218-600 Supplies and Materials	\$12,375.00	\$6,192.82	\$868.33	\$5,313.85
11-000-218-800 Other Objects	\$14,209.00	\$10,885.00	\$195.00	\$3,129.00
TOTAL	\$1,912,530.18	\$660,573.26	\$1,213,559.19	\$38,397.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,167,969.00	\$677,849.15	\$1,478,286.48	\$11,833.37

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$347,481.00	\$144,591.15	\$191,776.35	\$11,113.50
11-000-219-320 Purchased Prof. - Ed. Services	\$616,470.00	\$139,794.40	\$433,305.10	\$43,370.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$70,687.62	\$15,602.10	\$13,915.28	\$41,170.24
11-000-219-600 Supplies and Materials	\$56,739.01	\$16,924.37	\$4,214.67	\$35,599.97
11-000-219-800 Other Objects	\$2,010.00	\$1,350.00	.00	\$660.00
TOTAL	\$3,261,356.63	\$996,111.17	\$2,121,497.88	\$143,747.58
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$587,238.00	\$212,774.70	\$357,978.97	\$16,484.33
11-000-221-104 Salaries Other Prof. Staff	\$582,564.00	\$230,301.41	\$341,169.48	\$11,093.11
11-000-221-105 Sal Secr. & Clerical Asst.	\$101,230.76	\$41,491.59	\$59,739.17	.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	\$20,831.40	\$1,300.00	\$4,618.60
11-000-221-600 Supplies and Materials	\$3,300.00	\$1,726.89	\$50.00	\$1,523.11
11-000-221-800 Other Objects	\$37,400.00	.00	.00	\$37,400.00
TOTAL	\$1,368,482.76	\$512,480.99	\$760,237.62	\$95,764.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$773,660.00	\$228,928.00	\$536,732.00	\$8,000.00
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	\$26,791.53	\$4,706.48	\$4,601.99
11-000-222-800 Other Objects	\$32,854.00	\$28,741.76	.00	\$4,112.24
TOTAL	\$857,614.00	\$286,461.29	\$541,438.48	\$29,714.23
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$92,810.00	\$27,843.00	\$64,967.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,500.00	\$2,584.00	.00	\$6,916.00
11-000-223-600 Supplies and Materials	\$11,000.00	\$9,049.15	.00	\$1,950.85
TOTAL	\$113,310.00	\$39,476.15	\$64,967.00	\$8,866.85
--- Support services-general administration ---				
11-000-230-100 Salaries	\$306,268.24	\$125,568.75	\$180,699.38	\$0.11
11-000-230-331 Legal Services	\$380,065.00	\$207,628.62	\$160,647.88	\$11,788.50
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	\$8,028.00	\$4,106.50	\$5,600.00
11-000-230-530 Communications/Telephone	\$28,600.00	\$19,088.05	\$7,787.43	\$1,724.52
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,815.00	\$3,053.75	.00	\$761.25
11-000-230-590 Other Purchased Services	\$51,097.00	\$21,588.13	\$9,117.87	\$20,391.00
11-000-230-610 General Supplies	\$10,585.00	\$3,907.32	\$744.97	\$5,932.71
11-000-230-820 Judgments Against. School District.	\$15,000.00	.00	.00	\$15,000.00
11-000-230-890 Misc. Expenditures	\$4,915.00	\$1,118.00	.00	\$3,797.00
11-000-230-895 BOE Membership Dues and Fees	\$25,330.00	\$25,329.57	.00	\$0.43
TOTAL	\$882,909.74	\$415,310.19	\$402,604.03	\$64,995.52
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,285,056.00	\$1,362,734.44	\$1,867,773.41	\$54,548.15
11-000-240-104 Salaries Other Prof. Staff	\$617,284.00	\$253,333.00	\$363,829.33	\$121.67
11-000-240-105 Sal Secr. & Clerical Asst.	\$981,446.57	\$399,789.31	\$536,169.49	\$45,487.77

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-500 Other Purchased Services	\$18,544.00	\$6,889.17	\$8,204.41	\$3,450.42
11-000-240-600 Supplies and Materials	\$80,372.25	\$20,458.50	\$23,646.72	\$36,267.03
11-000-240-800 Other Objects	\$3,309.00	\$1,726.40	.00	\$1,582.60
TOTAL	\$4,986,011.82	\$2,044,930.82	\$2,799,623.36	\$141,457.64
--- Central Services ---				
11-000-251-100 Salaries	\$986,897.25	\$408,829.16	\$574,106.33	\$3,961.76
11-000-251-592 Misc Pur Serv (400-500 series)	\$108,350.00	\$53,549.51	\$35,296.62	\$19,503.87
11-000-251-600 Supplies and Materials	\$27,017.00	\$7,921.87	\$4,343.77	\$14,751.36
11-000-251-89X Other Objects	\$33,096.00	\$15,248.50	\$700.00	\$17,147.50
TOTAL	\$1,155,360.25	\$485,549.04	\$614,446.72	\$55,364.49
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$589,248.00	\$258,248.00	\$325,649.20	\$5,350.80
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,340.00	\$1,379.16	\$1,960.84	.00
11-000-252-600 Supplies and Materials	\$750.00	\$601.50	.00	\$148.50
TOTAL	\$593,338.00	\$260,228.66	\$327,610.04	\$5,499.30
TOTAL Cent. Svcs. & Admin IT	\$1,748,698.25	\$745,777.70	\$942,056.76	\$60,863.79
-- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$882,871.50	\$403,312.35	\$459,679.56	\$19,879.59
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$407,786.67	\$169,417.61	\$117,207.48	\$121,161.58
11-000-261-610 General Supplies	\$378,439.05	\$159,244.91	\$23,912.45	\$195,281.69
11-000-261-800 Other Objects	\$12,400.00	\$4,280.63	\$720.00	\$7,399.37
TOTAL	\$1,681,497.22	\$736,255.50	\$601,519.49	\$343,722.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,090,047.00	\$1,265,008.39	\$1,649,276.75	\$175,761.86
11-000-262-300 Purchased Prof. & Tech. Svc.	\$73,700.00	\$30,479.75	\$23,450.00	\$19,770.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$47,705.00	\$25,443.87	\$7,712.92	\$14,548.21
11-000-262-490 Other Purchased Property Svc.	\$255,594.00	\$57,534.14	\$184,076.40	\$13,983.46
11-000-262-520 Insurance	\$596,885.00	\$593,955.07	.00	\$2,929.93
11-000-262-590 Misc. Purchased Services	\$11,635.00	\$1,871.45	\$883.55	\$8,880.00
11-000-262-610 General Supplies	\$239,352.00	\$202,623.47	\$13,930.49	\$22,798.04
11-000-262-621 Energy (Natural Gas)	\$576,265.00	\$108,194.09	\$466,394.41	\$1,676.50
11-000-262-622 Energy (Electricity)	\$1,263,536.00	\$413,740.42	\$849,627.25	\$168.33
TOTAL	\$6,154,719.00	\$2,698,850.65	\$3,195,351.77	\$260,516.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$527,889.50	\$195,253.77	\$312,053.70	\$20,582.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,000.00	\$30,384.65	\$5,398.00	\$9,217.35
11-000-263-610 General Supplies	\$128,038.54	\$51,564.85	\$11,779.94	\$64,693.75
11-000-263-800 Other Objects	\$2,000.00	\$538.20	.00	\$1,461.80
TOTAL	\$702,928.04	\$277,741.47	\$329,231.64	\$95,954.93
-- Security ---				
11-000-266-100 Salaries	\$54,000.00	\$14,900.00	\$39,100.00	.00

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$404.00	\$404.00	.00	.00
11-000-266-800 Other Objects	\$21,405.00	\$9,692.56	\$1,999.44	\$9,713.00
TOTAL	\$75,809.00	\$24,996.56	\$41,099.44	\$9,713.00
TOTAL Oper & Maint of Plant Services	\$8,614,953.26	\$3,737,844.18	\$4,167,202.34	\$709,906.74
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$696,475.00	\$206,556.69	\$466,494.00	\$23,424.31
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,003,286.00	\$946,486.20	\$1,831,308.66	\$225,491.14
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,056,784.00	\$364,520.19	\$667,853.54	\$24,410.27
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$171,100.00	\$90,454.56	.00	\$80,645.44
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,560.00	\$33,251.92	\$11,952.30	\$56,355.78
11-000-270-512 Contract Svc (other btw home & sch)-vndrs		(\$12,608.00)	\$8,072.00	\$4,536.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$340,633.51	\$92,542.02	\$141,321.16	\$106,770.33
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,097,279.49	\$746,516.30	\$1,047,426.47	\$303,336.72
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$132,600.00	.00	.00	\$132,600.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$257,438.00	\$193,143.05	\$1,544.01	\$62,750.94
11-000-270-615 Transportation Supplies	\$1,012,010.59	\$415,253.13	\$326,421.14	\$270,336.32
11-000-270-800 Misc. Expenditures	\$12,250.00	\$3,929.76	\$124.48	\$8,195.76
TOTAL	\$8,881,416.59	\$3,080,045.82	\$4,502,517.76	\$1,298,853.01
11-XXX-XXX-220 Social Security Contributions	\$1,540,100.00	\$549,943.12	\$943,292.62	\$46,864.26
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,262,307.00	\$1,522.20	\$2,088,308.80	\$172,476.00
11-XXX-XXX-260 Workman's Compensation	\$1,939,415.00	\$80,245.60	\$256,339.64	\$1,602,829.76
11-XXX-XXX-270 Health Benefits	\$25,315,769.63	\$9,318,823.51	\$13,411,100.70	\$2,585,845.42
11-XXX-XXX-280 Tuition Reimbursement	\$66,905.00	\$34,300.00	.00	\$32,605.00
11-XXX-XXX-290 Other Employee Benefits	\$428,209.00	\$102,010.10	\$1,441.25	\$324,757.65
TOTAL	\$31,552,705.63	\$10,086,844.53	\$16,700,483.01	\$4,765,378.09
Total Undistributed Expenditures	\$78,377,015.86	\$27,392,422.02	\$42,462,594.66	\$8,521,999.18
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	140,685,155.49	\$47,576,944.57	\$82,427,265.85	\$10,680,945.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	140,685,155.49	\$47,576,944.57	\$82,427,265.85	\$10,680,945.07

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	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	\$13,648.80	.00	\$300.20
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$96,754.50	\$45,874.50	\$7,820.00	\$43,060.00
12-000-21X-730	Support services-Related & Extraord.	\$16,788.22	.00	.00	\$16,788.22
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$100,000.00	\$64,793.47	.00	\$35,206.53
12-000-262-730	Undist. Exp.-Custodial Services	\$69,438.00	\$41,395.43	.00	\$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	\$105,978.12	.00	\$63,196.88
TOTAL		\$548,604.72	\$305,092.32	\$47,320.00	\$196,192.40
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$114,640.00	\$72,547.35	\$42,092.65	.00
12-000-400-450	Construction Services	\$863,603.17	\$731,022.05	\$125,381.15	\$7,199.97
12-000-400-600	Supplies and Materials	\$2,888.83	\$2,888.83	.00	.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	\$23,258.10	\$54,268.90	.00
Sub Total		\$3,432,088.00	\$3,203,145.02	\$221,742.70	\$7,200.28
TOTAL		\$3,432,088.00	\$3,203,145.02	\$221,742.70	\$7,200.28
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,980,692.72	\$3,508,237.34	\$269,062.70	\$203,392.68

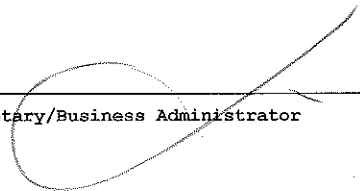
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	144,665,848.21	\$51,085,181.91	\$82,696,328.55	\$10,884,337.75

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

For 5 Month Period Ending 11/30/2016

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

12/16/16
Date

12/15 10:15am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$393,135.27)
	Accounts receivable:		
141	Intergovernmental - State	\$952.05	
142	Intergovernmental - Federal	\$41,432.83	
		\$42,384.88	

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

301	Estimated Revenues	\$4,481,119.63	
302	Less Revenues	(\$1,124,817.23)	
		\$3,356,302.40	

		\$3,005,552.01
Total assets and resources		\$3,005,552.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$19,741.21
412	Intergovernmental accounts payable - Federal	\$7,099.20
421	Accounts Payable	\$277,738.99
TOTAL LIABILITIES		\$304,579.40

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,955,694.18
601	Appropriations	\$4,481,119.63
602	Less: Expenditures	\$1,780,147.02
603	Encumbrances	\$1,955,694.18 (\$3,735,841.20)
		\$745,278.43
TOTAL FUND BALANCE		\$2,700,972.61
TOTAL LIABILITIES AND FUND EQUITY		\$3,005,552.01

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 5 Month Period Ending 11/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$34,495.63	\$33,016.73		\$1,478.90
3XXX	From State Sources	\$440,014.00	\$214,203.50		\$225,810.50
4XXX	From Federal Sources	\$4,006,610.00	\$877,597.00		\$3,129,013.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,481,119.63	\$1,124,817.23		\$3,356,302.40
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$34,495.63	\$8,142.40	\$7,037.55	\$19,315.68
STATE PROJECTS:					
	Nonpublic textbooks	\$33,432.00	\$32,470.69	.00	\$961.31
	Nonpublic auxiliary services	\$149,599.00	.00	\$100,329.00	\$49,270.00
	Nonpublic handicapped services	\$160,703.00	.00	\$62,108.00	\$98,595.00
	Nonpublic nursing services	\$52,200.00	\$14,030.50	\$33,611.89	\$4,557.61
	Nonpublic Technology Aid	\$15,080.00	.00	\$10,130.00	\$4,950.00
	Nonpublic School Programs	\$29,000.00	.00	.00	\$29,000.00
TOTAL STATE PROJECTS		\$440,014.00	\$46,501.19	\$206,178.89	\$187,333.92
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,110,801.00	\$343,178.90	\$515,407.67	\$252,214.43
	I.D.E.A. Part B (Handicapped)	\$2,571,738.00	\$1,266,542.15	\$1,181,057.31	\$124,138.54
	NCLB Title II - Part A/D	\$265,314.00	\$97,201.40	\$42,661.02	\$125,451.58
	NCLB Title III - English Language Enhancement	\$58,757.00	\$18,580.98	\$3,351.74	\$36,824.28
TOTAL FEDERAL PROJECTS		\$4,006,610.00	\$1,725,503.43	\$1,742,477.74	\$538,628.83
*** TOTAL EXPENDITURES ***		\$4,481,119.63	\$1,780,147.02	\$1,955,694.18	\$745,278.43

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 5 Month Period Ending 11/30/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$34,495.63	\$33,016.73	\$1,478.90
Total Revenues from Local Sources	<u>\$34,495.63</u>	<u>\$33,016.73</u>	<u>\$1,478.90</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$440,014.00	\$214,203.50	\$225,810.50
Total Revenue from State Sources	<u>\$440,014.00</u>	<u>\$214,203.50</u>	<u>\$225,810.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,110,801.00	.00	\$1,110,801.00
4451-55 Title II	\$265,314.00	.00	\$265,314.00
4491-94 Title III	\$58,757.00	.00	\$58,757.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,571,738.00	\$877,597.00	\$1,694,141.00
Total Revenues from Federal Sources	<u>\$4,006,610.00</u>	<u>\$877,597.00</u>	<u>\$3,129,013.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u><u>\$4,481,119.63</u></u>	<u><u>\$1,124,817.23</u></u>	<u><u>\$3,356,302.40</u></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 5 Month Period Ending 11/30/16

	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	\$4,481,119.63	\$1,780,147.02	\$1,955,694.18	\$745,278.43
T O T A L E X P E N D I T U R E	\$4,481,119.63	\$1,780,147.02	\$1,955,694.18	\$745,278.43

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/16

I, James Edward, 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

12/16/16
Date

12/15 10:15am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,664,823.79)
	Accounts receivable:		
132	Interfund	\$0.30	
141	Intergovernmental - State	\$2,000,700.98	
153,154	Other (net of estimated uncollectible of \$??)	\$3,344.39	
			\$2,004,045.67
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,589,037.92	
302	Less Revenues	(\$595,795.86)	
			\$993,242.06
	Total assets and resources		\$1,332,463.94

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities	\$123,367.48
TOTAL LIABILITIES	\$123,367.48

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$6,750.00
754	Reserve for encumbrances - Prior Year		\$181,809.68
750,751,752,76X	Other reserves		\$32,149.25
601	Appropriations	\$1,777,839.31	
02	Less : Expenditures	\$600,892.10	
603	Encumbrances	\$188,559.68	(\$789,451.78)
			<u>\$988,387.53</u>
	Total Appropriated		\$1,209,096.46

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,209,096.46

TOTAL LIABILITIES AND FUND EQUITY \$1,332,463.94

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

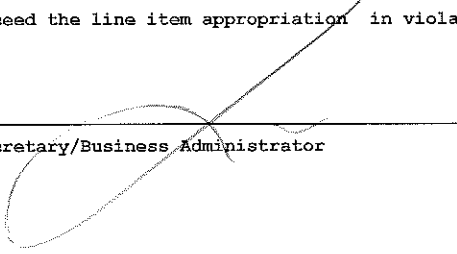
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/16

		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	\$4,620.49		\$511,873.17
	Other	\$1,072,544.26	\$591,175.37		\$481,368.89
TOTAL REVENUE/SOURCES OF FUNDS		\$1,589,037.92	\$595,795.86		\$993,242.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
)-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.	\$326,886.35	\$23,118.24	\$80,590.25	\$223,177.86
	30-000-4XX-450 Construction services	\$1,308,129.63	\$577,773.86	\$107,969.43	\$622,386.34
	30-000-4XX-500 Purchased Services	\$5,910.00	.00	.00	\$5,910.00
	30-000-4XX-610 Supplies & Materials	\$48,614.42	.00	.00	\$48,614.42
	30-000-4XX-800 Other objects	\$27,565.24	.00	.00	\$27,565.24
Total fac.acq.and constr. serv.		\$1,777,839.31	\$600,892.10	\$188,559.68	\$988,387.53
TOTAL EXPENDITURES		\$1,777,839.31	\$600,892.10	\$188,559.68	\$988,387.53
*** TOTAL EXPENDITURES AND TRANSFERS		\$1,777,839.31	\$600,892.10	\$188,559.68	\$988,387.53

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/16

I, James Edwards, Board Secretary/Business Administrator
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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

12/16/16

Date

12/14 1:55pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/2016

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ASSETS AND RESOURCES

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

101	Cash in bank	\$65,916.87
121	Tax levy receivable	\$1,794,860.00
	Accounts receivable:	
141	Intergovernmental - State	\$240,013.00
		\$240,013.00

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

301	Estimated Revenues	\$2,677,727.00
302	Less Revenues	(\$2,677,727.00)
		\$2,100,789.87
	Total assets and resources	\$2,100,789.87

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable			\$483,990.63
				<hr/>
	TOTAL LIABILITIES			\$483,990.63
				<hr/> <hr/>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,616,798.13
	Reserved fund balance:			
601	Appropriations		\$2,677,728.00	
12	Less : Expenditures	\$1,060,929.39		
603	Encumbrances	\$1,616,798.13	(\$2,677,727.52)	
				\$0.48
	Total Appropriated			\$1,616,798.61
---	Unappropriated ---			
770	Fund Balance			\$1.63
303	Budgeted Fund Balance			(\$1.00)
	TOTAL FUND BALANCE			\$1,616,799.24
	TOTAL LIABILITIES AND FUND EQUITY			\$2,100,789.87
				<hr/> <hr/>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<hr/>	<hr/>	<hr/>
Appropriations	\$2,677,728.00	\$2,677,727.52	\$0.48
Revenues	(\$2,677,727.00)	(\$2,677,727.00)	\$0.00
	<hr/>	<hr/>	<hr/>
	\$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	
	<hr/>	<hr/>	<hr/>
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 5 Month Period Ending 11/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$2,371,799.00	\$2,371,799.00		.00
	Total Local Sources	\$2,371,799.00	\$2,371,799.00		\$0.00
--- State Sources ---					
3160	Debt service aid Type II	\$305,928.00	\$305,928.00		.00
	Total State Sources	\$305,928.00	\$305,928.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,677,727.00	\$2,677,727.00		\$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 5 Month Period Ending 11/30/2016

*** 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	<u>\$2,677,728.00</u>	<u>\$2,677,727.52</u>	<u>\$0.48</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,677,728.00</u>	<u>\$2,677,727.52</u>	<u>\$0.48</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,677,728.00</u>	<u>\$2,677,727.52</u>	<u>\$0.48</u>

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

For 5 Month Period Ending 11/30/2016

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Board Secretary/Administrator

12/16/16
Date