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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 6 Month Period Ending 12/31/2016

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

101	Cash in bank		\$17,029,857.08
102-107	Cash and cash equivalents		\$677,787.10
116	Capital reserve Account		\$107,998.28
121	Tax levy receivable		\$51,738,089.93
	Accounts receivable:		
141	Intergovernmental - State	\$21,615,198.44	
153,154	Other (net of est uncollectible of \$ _____)	\$306,851.14	\$21,922,049.58
	Other Current Assets		\$0.00

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

301	Estimated Revenues	139,711,579.00	
302	Less Revenues	(137,864,330.71)	
			\$1,847,248.29
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	Total assets and resources		\$93,323,030.26
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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 6 Month Period Ending 12/31/2016

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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	\$1,652,679.99
	Other current liabilities	\$2,344,184.95
801	Insurance Adjustments	\$32,490.58
TOTAL LIABILITIES		\$4,029,355.52

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	\$71,229,834.34
	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	\$61,751,451.75
603	Encumbrances	\$71,229,834.34 (132,981,286.09)
		\$11,684,562.12
	Total Appropriated	\$83,022,285.53
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$10,740,521.21
303	Budgeted Fund Balance	(\$4,469,132.00)
		\$89,293,674.74
TOTAL FUND BALANCE		\$89,293,674.74
TOTAL LIABILITIES AND FUND EQUITY		\$93,323,030.26

Brick Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	144,665,848.21	132,981,286.09	\$11,684,562.12
Revenues	(139,711,579.00)	(137,864,330.71)	(\$1,847,248.29)
	<u>\$4,954,269.21</u>	<u>(\$4,883,044.62)</u>	<u>\$9,837,313.83</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>(\$5,368,181.83)</u>	<u>\$9,837,313.83</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,469,132.00	(\$5,368,181.83)	\$9,837,313.83
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,469,132.00</u>	<u>(\$5,368,181.83)</u>	<u>\$9,837,313.83</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	102,561,908.00	101,798,964.85		\$762,943.15
3XXX	From State Sources	\$36,925,328.00	\$36,025,328.00		\$900,000.00
4XXX	From Federal Sources	\$224,343.00	\$40,037.86		\$184,305.14
TOTAL REVENUE/SOURCES OF FUNDS		139,711,579.00	137,864,330.71		\$1,847,248.29
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,287,607.98	\$17,675,353.55	\$22,706,038.71	\$906,215.72
11-2XX-100-XXX	Special Education - Instruction	\$15,638,285.15	\$6,095,126.21	\$9,058,248.96	\$484,909.98
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,110,762.00	\$774,018.21	\$1,269,724.33	\$67,019.46
11-240-100-XXX	Bilingual Education - Instruction	\$991,246.00	\$372,499.27	\$580,254.60	\$38,492.13
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$398,823.00	\$20,500.04	\$307,975.20	\$70,347.76
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,871,070.50	\$832,965.13	\$522,869.74	\$515,235.63
--- UNDISTRIBUTED EXPENDITURES ---					
.-000-100-XXX	Instruction	\$6,190,545.72	\$2,394,095.24	\$3,039,547.58	\$756,902.90
11-000-211-XXX	Attendance and Social Work Services	\$922,482.00	\$380,576.08	\$540,011.56	\$1,894.36
11-000-213-XXX	Health Services	\$1,374,115.00	\$558,767.51	\$758,123.14	\$57,224.35
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,752,503.00	\$1,022,545.84	\$1,687,274.73	\$42,682.43
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,957,381.28	\$1,170,341.66	\$1,487,335.30	\$299,704.32
11-000-218-XXX	Guidance	\$1,912,530.18	\$830,175.73	\$1,044,391.78	\$37,962.67
11-000-219-XXX	Child Study Teams	\$3,261,356.63	\$1,228,906.49	\$1,889,998.12	\$142,452.02
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,368,482.76	\$618,042.50	\$655,344.26	\$95,096.00
11-000-222-XXX	Educational Media Serv/School Library	\$857,614.00	\$363,521.33	\$464,458.86	\$29,633.81
11-000-223-XXX	Instructional Staff Training Services	\$113,310.00	\$48,757.15	\$55,686.00	\$8,866.85
11-000-230-XXX	Supp. Serv.-General Administration	\$892,254.74	\$490,019.60	\$335,628.54	\$66,606.60
11-000-240-XXX	Supp. Serv.-School Administration	\$4,986,011.82	\$2,457,819.05	\$2,388,085.04	\$140,107.73
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,748,698.25	\$894,388.72	\$814,165.49	\$40,144.04
11-000-261-XXX	Require Maint. for School Facilities	\$1,681,497.22	\$844,009.45	\$534,799.18	\$302,688.59
11-000-262-XXX	Custodial Services	\$6,164,719.00	\$2,971,747.45	\$2,917,048.50	\$275,923.05
11-000-263-XXX	Care and Upkeep of Grounds	\$702,928.04	\$329,067.46	\$281,507.25	\$92,353.33
11-000-266-XXX	Security	\$76,809.00	\$31,296.56	\$34,799.44	\$10,713.00
11-000-270-XXX	Student Transportation Services	\$8,881,416.59	\$3,506,944.05	\$2,853,347.41	\$2,521,125.13
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,552,705.63	\$12,210,016.94	\$14,854,398.87	\$4,488,289.82
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		140,695,155.49	\$58,121,501.22	\$71,081,062.59	\$11,492,591.68

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 6 Month Period Ending 12/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$538,604.72	\$305,092.32	\$55,806.40	\$177,706.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,432,088.00	\$3,324,858.21	\$92,965.35	\$14,264.44
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,970,692.72	\$3,629,950.53	\$148,771.75	\$191,970.44
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	144,665,848.21	\$61,751,451.75	\$71,229,834.34	\$11,684,562.12
	<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 6 Month Period Ending 12/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	101,139,586.00	101,139,586.00	.00
1310 Tuition from Individuals	\$144,000.00	\$47,361.36	\$96,638.64
1320 Tuition from LEAs Within State	\$20,000.00	\$16,181.98	\$3,818.02
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	\$27,537.50	\$404,962.50
1920 Private Contributions		\$250.00	(\$250.00)
1XXX Miscellaneous	\$803,822.00	\$552,327.34	\$251,494.66
TOTAL	<u>102,561,908.00</u>	<u>101,798,964.85</u>	<u>\$762,943.15</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
.78 Adjustment Aid	\$14,936,092.00	\$14,936,092.00	.00
3181 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	\$20,640.54	\$203,702.46
4210 ARRA/SEMI Revenue		\$19,397.32	(\$19,397.32)
TOTAL	<u>\$224,343.00</u>	<u>\$40,037.86</u>	<u>\$184,305.14</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>139,711,579.00</u>	<u>137,864,330.71</u>	<u>\$1,847,248.29</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 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,790,865.00	\$714,007.85	\$1,074,099.55	\$2,757.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,245,350.00	\$4,842,455.34	\$7,340,372.75	\$62,521.91
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,661,647.00	\$3,384,697.48	\$5,208,757.01	\$68,192.51
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,179,193.00	\$5,131,126.01	\$7,667,011.68	\$381,055.31
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$53,000.00	\$38,603.12	\$0.00	\$14,396.88
11-150-100-320 Purchased Prof.-Ed. Services	\$70,000.00	\$16,441.54	\$22,903.95	\$30,654.51
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,534,112.00	\$444,278.95	\$1,089,833.05	.00
11-190-100-340 Purchased Technical Services	\$95,553.00	\$41,104.87	\$12,843.00	\$41,605.13
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,973,238.00	\$1,701,269.33	\$181,108.73	\$90,859.94
11-190-100-610 General Supplies	\$1,309,855.98	\$1,039,101.50	\$108,508.99	\$162,245.49
11-190-100-640 Textbooks	\$329,407.00	\$280,485.21	.00	\$48,921.79
11-190-100-800 Other Objects	\$45,387.00	\$41,782.35	\$600.00	\$3,004.65
TOTAL	\$41,287,607.98	\$17,675,353.55	\$22,706,038.71	\$906,215.72
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$336,144.00	\$134,455.99	\$201,684.00	\$4.01
11-202-100-106 Other Salaries for Instruction	\$110,454.50	\$44,144.25	\$66,310.25	.00
11-202-100-610 General Supplies	\$9,500.00	\$1,716.22	.00	\$7,783.78
11-202-100-800 Other Objects	\$5,119.00	\$2,257.21	.00	\$2,861.79
TOTAL	\$461,217.50	\$182,573.67	\$267,994.25	\$10,649.58
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,278,373.00	\$852,774.05	\$1,332,315.55	\$93,283.40
11-204-100-106 Other Salaries for Instruction	\$1,313,094.00	\$517,418.81	\$786,847.19	\$8,828.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$637.00	\$450.00	\$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	\$1,385,668.48	\$2,124,081.68	\$115,787.84
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$361,590.00	\$149,841.85	\$209,645.80	\$2,102.35
11-209-100-106 Other Salaries for Instruction	\$259,022.00	\$96,300.50	\$162,720.80	\$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	\$247,798.25	\$374,123.74	\$3,192.16
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$616,798.00	\$248,118.02	\$368,679.83	\$0.15
11-212-100-106 Other Salaries for Instruction	\$380,316.50	\$141,484.11	\$222,318.88	\$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	\$393,614.85	\$591,009.06	\$27,140.59

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Resource Room/Resource Center:</b>				
11-213-100-101 Salaries of Teachers	\$8,114,379.00	\$3,161,341.78	\$4,678,478.19	\$274,559.03
11-213-100-106 Other Salaries for Instruction	\$592,286.00	\$228,592.02	\$363,693.98	.00
11-213-100-610 General supplies	\$51,985.00	\$15,291.49	.00	\$36,693.51
TOTAL	\$8,758,650.00	\$3,405,225.29	\$5,042,172.17	\$311,252.54
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$379,100.00	\$175,588.40	\$203,511.60	\$0.00
11-215-100-106 Other Salaries for Instruction	\$289,215.00	\$90,927.86	\$198,286.51	\$0.63
11-215-100-600 General Supplies	\$3,250.00	\$1,226.00	.00	\$2,024.00
TOTAL	\$671,565.00	\$267,742.26	\$401,798.11	\$2,024.63
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$204,746.00	\$62,760.00	\$141,986.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$237,090.00	\$134,851.05	\$90,310.95	\$11,928.00
11-216-100-600 General Supplies	\$2,600.00	\$1,299.36	.00	\$1,300.64
TOTAL	\$444,436.00	\$198,910.41	\$232,296.95	\$13,228.64
<b>Home Instruction:</b>				
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	\$15,638,285.15	\$6,095,126.21	\$9,058,248.96	\$484,909.98
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$2,096,879.00	\$761,494.18	\$1,269,724.33	\$65,660.49
11-230-100-610 General Supplies	\$13,883.00	\$12,524.03	.00	\$1,358.97
TOTAL	\$2,110,762.00	\$774,018.21	\$1,269,724.33	\$67,019.46
<b>---- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$868,676.00	\$334,448.00	\$534,228.00	\$0.00
11-240-100-106 Other Salaries for Instruction	\$76,711.00	\$30,684.40	\$46,026.60	.00
11-240-100-610 General Supplies	\$12,723.00	\$6,718.99	.00	\$6,004.01
11-240-100-640 Textbooks	\$33,136.00	\$647.88	.00	\$32,488.12
TOTAL	\$991,246.00	\$372,499.27	\$580,254.60	\$38,492.13
<b>--- School spons.cocurricular activities-Instruction ---</b>				
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	\$10,735.75	\$250.00	\$24,650.25
11-401-100-600 Supplies and Materials	\$90,086.00	\$7,141.29	\$66,039.20	\$16,905.51
11-401-100-800 Other Objects	\$5,563.00	\$2,623.00	.00	\$2,940.00
TOTAL	\$398,823.00	\$20,500.04	\$307,975.20	\$70,347.76
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$1,332,646.00	\$563,853.40	\$440,095.40	\$328,697.20
11-402-100-500 Purchased Services (300-500 series)	\$286,042.00	\$90,184.14	\$41,365.64	\$154,492.22
11-402-100-600 Supplies and Materials	\$219,777.50	\$154,049.69	\$38,353.22	\$27,374.59
11-402-100-800 Other Objects	\$32,605.00	\$24,877.90	\$3,055.48	\$4,671.62



Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,871,070.50	\$832,965.13	\$522,869.74	\$515,235.63
--- 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	\$89,050.00	\$133,700.00	\$33,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$402,976.30	\$161,339.20	\$241,637.00	\$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	\$35,754.80	\$53,632.20	.00
11-000-100-569 Tuition - Other	\$117,805.00	\$34,850.76	\$82,952.24	\$2.00
TOTAL	\$6,190,545.72	\$2,394,095.24	\$3,039,547.58	\$756,902.90
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$918,382.00	\$378,241.30	\$539,614.11	\$526.59
11-000-211-600 Supplies and Materials	\$4,100.00	\$2,334.78	\$397.45	\$1,367.77
TOTAL	\$922,482.00	\$380,576.08	\$540,011.56	\$1,894.36
--- Health services ---				
11-000-213-100 Salaries	\$1,259,746.00	\$496,878.25	\$738,813.15	\$24,054.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,500.00	\$26,200.00	\$17,500.00	\$11,800.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$13,996.00	\$2,024.56	\$26.55	\$11,944.89
11-000-213-600 Supplies and Materials	\$44,873.00	\$33,664.70	\$1,783.44	\$9,424.86
TOTAL	\$1,374,115.00	\$558,767.51	\$758,123.14	\$57,224.35
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,569,521.00	\$987,668.97	\$1,545,943.02	\$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	\$20,320.62	\$127.96	\$1,003.42
TOTAL	\$2,752,503.00	\$1,022,545.84	\$1,687,274.73	\$42,682.43
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,769,657.00	\$991,201.93	\$752,026.65	\$26,428.42
11-000-217-320 Purchased Prof. Ed. Services	\$842,524.28	\$85,432.89	\$484,119.14	\$272,972.25
11-000-217-600 Supplies and Materials	\$5,000.00	\$4,696.35	.00	\$303.65
11-000-217-800 Other Objects	\$340,200.00	\$89,010.49	\$251,189.51	.00
TOTAL	\$2,957,381.28	\$1,170,341.66	\$1,487,335.30	\$299,704.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,612,970.00	\$687,921.33	\$918,536.67	\$6,512.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$250,471.18	\$104,834.58	\$124,471.72	\$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	\$1,303.39	\$4,878.79
11-000-218-800 Other Objects	\$14,209.00	\$11,080.00	.00	\$3,129.00
TOTAL	\$1,912,530.18	\$830,175.73	\$1,044,391.78	\$37,962.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,167,969.00	\$878,062.05	\$1,278,073.58	\$11,833.37

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Sec. & Clerical Asst.	\$347,481.00	\$173,573.81	\$162,793.69	\$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	\$17,350.41	\$12,274.08	\$41,063.13
11-000-219-600 Supplies and Materials	\$56,739.01	\$18,775.82	\$3,551.67	\$34,411.52
11-000-219-800 Other Objects	\$2,010.00	\$1,350.00	.00	\$660.00
TOTAL	\$3,261,356.63	\$1,228,906.49	\$1,889,998.12	\$142,452.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$587,238.00	\$260,546.69	\$310,206.98	\$16,484.33
11-000-221-104 Salaries Other Prof. Staff	\$582,564.00	\$278,981.77	\$292,489.12	\$11,093.11
11-000-221-105 Sal Sec. & Clerical Asst.	\$101,230.76	\$50,025.75	\$51,205.01	.00
11-000-221-11X Other Salaries	\$30,000.00	\$5,880.00	.00	\$24,120.00
11-000-221-500 Other Purchased Services (400-500 series)	\$26,750.00	\$20,831.40	\$1,443.15	\$4,475.45
11-000-221-600 Supplies and Materials	\$3,300.00	\$1,776.89	.00	\$1,523.11
11-000-221-800 Other Objects	\$37,400.00	.00	.00	\$37,400.00
TOTAL	\$1,368,482.76	\$618,042.50	\$655,344.26	\$95,096.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$773,660.00	\$304,704.00	\$460,956.00	\$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	\$28,075.57	\$3,308.42	\$4,716.01
11-000-222-800 Other Objects	\$32,854.00	\$28,741.76	\$194.44	\$3,917.80
TOTAL	\$857,614.00	\$363,521.33	\$464,458.86	\$29,633.81
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$92,810.00	\$37,124.00	\$55,686.00	.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	\$48,757.15	\$55,686.00	\$8,866.85
--- Support services-general administration ---				
11-000-230-100 Salaries	\$306,268.24	\$150,992.81	\$155,275.32	\$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	\$39,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$14,664.50	.00	\$745.50	\$13,919.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,415.00	\$8,028.00	.00	\$4,387.00
11-000-230-530 Communications/Telephone	\$28,600.00	\$19,212.90	\$7,662.58	\$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	\$30,489.91	\$9,241.09	\$11,366.00
11-000-230-610 General Supplies	\$10,585.00	\$4,666.04	\$2,056.17	\$3,862.79
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	\$892,254.74	\$490,019.60	\$335,628.54	\$66,606.60
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,285,056.00	\$1,634,606.60	\$1,595,901.25	\$54,548.15
11-000-240-104 Salaries Other Prof. Staff	\$617,284.00	\$309,948.51	\$307,213.82	\$121.67

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$981,446.57	\$479,726.59	\$456,482.11	\$45,237.87
11-000-240-500 Other Purchased Services	\$18,544.00	\$8,052.89	\$7,040.69	\$3,450.42
11-000-240-600 Supplies and Materials	\$80,372.25	\$23,758.06	\$21,358.17	\$35,256.02
11-000-240-800 Other Objects	\$3,309.00	\$1,726.40	\$89.00	\$1,493.60
TOTAL	\$4,986,011.82	\$2,457,819.05	\$2,388,085.04	\$140,107.73
--- Central Services ---				
11-000-251-100 Salaries	\$986,897.25	\$490,477.56	\$492,629.43	\$3,790.26
11-000-251-592 Misc Pur Serv (400-500 series )	\$108,350.00	\$70,499.62	\$20,346.51	\$17,503.87
11-000-251-600 Supplies and Materials	\$27,017.00	\$8,235.65	\$4,268.24	\$14,513.11
11-000-251-89X Other Objects	\$33,096.00	\$15,248.50	\$17,615.00	\$232.50
TOTAL	\$1,155,360.25	\$584,461.33	\$534,859.18	\$36,039.74
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$589,248.00	\$307,668.60	\$277,623.60	\$3,955.80
11-000-252-500 Other Pur Serv. (400-500 series )	\$3,340.00	\$1,657.29	\$1,682.71	.00
11-000-252-600 Supplies and Materials	\$750.00	\$601.50	.00	\$148.50
TOTAL	\$593,338.00	\$309,927.39	\$279,306.31	\$4,104.30
TOTAL Cent. Svcs. & Admin IT	\$1,748,698.25	\$894,388.72	\$814,165.49	\$40,144.04
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$882,871.50	\$478,745.54	\$387,106.66	\$17,019.30
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$407,786.67	\$182,067.87	\$127,927.64	\$97,791.16
11-000-261-610 General Supplies	\$378,439.05	\$178,123.06	\$19,764.88	\$180,551.11
11-000-261-800 Other Objects	\$12,400.00	\$5,072.98	.00	\$7,327.02
TOTAL	\$1,681,497.22	\$844,009.45	\$534,799.18	\$302,688.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,090,047.00	\$1,532,822.93	\$1,420,555.54	\$136,668.53
11-000-262-300 Purchased Prof. & Tech. Svc.	\$73,700.00	\$32,179.75	\$5,000.00	\$36,520.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$47,705.00	\$25,759.87	\$7,384.07	\$14,561.06
11-000-262-490 Other Purchased Property Svc.	\$255,594.00	\$58,971.14	\$182,639.40	\$13,983.46
11-000-262-520 Insurance	\$596,885.00	\$593,955.07	\$13.00	\$2,916.93
11-000-262-590 Misc. Purchased Services	\$11,635.00	\$2,296.77	\$1,358.23	\$7,980.00
11-000-262-610 General Supplies	\$249,352.00	\$203,827.41	\$34,532.74	\$10,991.85
11-000-262-621 Energy (Natural Gas)	\$576,265.00	\$108,194.09	\$467,345.04	\$725.87
11-000-262-622 Energy (Electricity)	\$1,263,536.00	\$413,740.42	\$798,220.48	\$51,575.10
TOTAL	\$6,164,719.00	\$2,971,747.45	\$2,917,048.50	\$275,923.05
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$527,889.50	\$235,536.93	\$271,770.54	\$20,582.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,000.00	\$30,784.65	\$4,998.00	\$9,217.35
11-000-263-610 General Supplies	\$128,038.54	\$62,089.20	\$4,738.71	\$61,210.63
11-000-263-800 Other Objects	\$2,000.00	\$656.68	.00	\$1,343.32
TOTAL	\$702,928.04	\$329,067.46	\$281,507.25	\$92,353.33
--- Security ---				
11-000-266-100 Salaries	\$54,000.00	\$21,200.00	\$32,800.00	.00

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$404.00	\$404.00	.00	.00
11-000-266-800 Other Objects	\$22,405.00	\$9,692.56	\$1,999.44	\$10,713.00
TOTAL	\$76,809.00	\$31,296.56	\$34,799.44	\$10,713.00
TOTAL Oper & Maint of Plant Services	\$8,625,953.26	\$4,176,120.92	\$3,768,154.37	\$681,677.97
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$696,475.00	\$279,436.42	\$402,802.68	\$14,235.90
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,003,286.00	\$1,218,756.16	\$1,574,572.45	\$209,957.39
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,056,784.00	\$447,468.84	\$584,904.89	\$24,410.27
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$171,100.00	\$109,368.91	.00	\$61,731.09
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,560.00	\$38,814.05	\$7,065.17	\$55,680.78
11-000-270-512 Contract Svc (other btw home & sch)-vndrs		(\$24,748.00)	\$10,270.00	\$14,478.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$340,633.51	\$94,802.02	.00	\$245,831.49
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,097,279.49	\$746,516.30	.00	\$1,350,763.19
11-000-270-503 Contr Svc-Aid in Lieu Paymmts-Non Pub Sch	\$132,600.00	.00	.00	\$132,600.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$257,438.00	\$193,472.06	\$1,982.40	\$61,983.54
11-000-270-615 Transportation Supplies	\$1,012,010.59	\$399,003.05	\$271,749.82	\$341,257.72
11-000-270-800 Misc. Expenditures	\$12,250.00	\$4,054.24	.00	\$8,195.76
TOTAL	\$8,881,416.59	\$3,506,944.05	\$2,853,347.41	\$2,521,125.13
11-XXX-XXX-220 Social Security Contributions	\$1,540,100.00	\$652,397.95	\$887,702.05	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,262,307.00	\$2,760.59	\$2,109,736.97	\$149,809.44
11-XXX-XXX-260 Workman's Compensation	\$1,939,415.00	\$80,346.93	\$246,431.05	\$1,612,637.02
11-XXX-XXX-270 Health Benefits	\$25,315,769.63	\$11,337,901.87	\$11,609,065.18	\$2,368,802.58
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	\$102,309.60	\$1,463.62	\$324,435.78
TOTAL	\$31,552,705.63	\$12,210,016.94	\$14,854,398.87	\$4,488,289.82
Total Undistributed Expenditures	\$78,397,360.86	\$32,351,038.81	\$36,635,951.05	\$9,410,371.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	140,695,155.49	\$58,121,501.22	\$71,081,062.59	\$11,492,591.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	140,695,155.49	\$58,121,501.22	\$71,081,062.59	\$11,492,591.68

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
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	\$11,014.90	\$39,865.10
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	\$59,438.00	\$41,395.43	.00	\$18,042.57
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$78,700.00	\$33,402.00	\$44,791.50	\$506.50
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$169,175.00	\$105,978.12	.00	\$63,196.88
TOTAL		\$538,604.72	\$305,092.32	\$55,806.40	\$177,706.00
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$114,640.00	\$73,150.85	\$41,489.15	.00
12-000-400-450	Construction Services	\$863,603.17	\$844,379.04	\$4,960.00	\$14,264.13
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	\$31,010.80	\$46,516.20	.00
Sub Total		\$3,432,088.00	\$3,324,858.21	\$92,965.35	\$14,264.44
TOTAL		\$3,432,088.00	\$3,324,858.21	\$92,965.35	\$14,264.44
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,970,692.72	\$3,629,950.53	\$148,771.75	\$191,970.44

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	144,665,848.21	\$61,751,451.75	\$71,229,834.34	\$11,684,562.12

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

For 6 Month Period Ending 12/31/2016

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

1/17/16  
Date

1/17 10:51am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/16

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

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

101	Cash in bank		(\$774,803.02)
	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	\$4,609,737.63	
302	Less Revenues	(\$1,138,026.73)	
		\$3,471,710.90	
	Total assets and resources		\$2,739,292.76



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/16

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$19,741.21
412	Intergovernmental accounts payable - Federal	\$7,099.20
421	Accounts Payable	\$33,144.36
TOTAL LIABILITIES		\$59,984.77

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,996,718.66
601	Appropriations	\$4,609,737.63
602	Less: Expenditures	\$1,930,429.64
603	Encumbrances	\$1,996,718.66 (\$3,927,148.30)
		\$682,589.33
TOTAL FUND BALANCE		\$2,679,307.99
TOTAL LIABILITIES AND FUND EQUITY		\$2,739,292.76

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 6 Month Period Ending 12/31/16

		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	\$227,413.00		\$212,601.00
4XXX	From Federal Sources	\$4,135,228.00	\$877,597.00		\$3,257,631.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,609,737.63	\$1,138,026.73		\$3,471,710.90
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$34,495.63	\$11,283.23	\$9,163.14	\$14,049.26
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	\$20,747.72	\$30,832.28	\$620.00
	Nonpublic Technology Aid	\$15,080.00	\$10,130.00	\$2,235.00	\$2,715.00
	Nonpublic School Programs	\$29,000.00	.00	.00	\$29,000.00
TOTAL STATE PROJECTS		\$440,014.00	\$63,348.41	\$195,504.28	\$181,161.31
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,110,801.00	\$455,746.48	\$534,502.48	\$120,552.04
	I.D.E.A. Part B (Handicapped)	\$2,613,142.00	\$1,266,542.15	\$1,181,057.31	\$165,542.54
	NCLB Title II - Part A/D	\$344,092.00	\$110,114.87	\$66,605.89	\$167,371.24
	NCLB Title III - English Language Enhancement	\$67,193.00	\$23,394.50	\$9,885.56	\$33,912.94
TOTAL FEDERAL PROJECTS		\$4,135,228.00	\$1,855,798.00	\$1,792,051.24	\$487,378.76
*** TOTAL EXPENDITURES ***		\$4,609,737.63	\$1,930,429.64	\$1,996,718.66	\$682,589.33

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 6 Month Period Ending 12/31/16

	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	\$227,413.00	\$212,601.00
Total Revenue from State Sources	<u>\$440,014.00</u>	<u>\$227,413.00</u>	<u>\$212,601.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,129,334.00	.00	\$1,129,334.00
4451-55 Title II	\$344,092.00	.00	\$344,092.00
4491-94 Title III	\$67,193.00	.00	\$67,193.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,594,609.00	\$877,597.00	\$1,717,012.00
Total Revenues from Federal Sources	<u>\$4,135,228.00</u>	<u>\$877,597.00</u>	<u>\$3,257,631.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,609,737.63</u>	<u>\$1,138,026.73</u>	<u>\$3,471,710.90</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 6 Month Period Ending 12/31/16

	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	\$4,609,737.63	\$1,930,429.64	\$1,996,718.66	\$682,589.33
TOTAL EXPENDITURE	\$4,609,737.63	\$1,930,429.64	\$1,996,718.66	\$682,589.33



1/17 5:16pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$795,743.91)
	Accounts receivable:		
132	Interfund	\$0.30	
141	Intergovernmental - State	\$1,131,621.10	
153,154	Other (net of estimated uncollectible of \$ ??)	\$3,344.39	
		-----	\$1,134,965.79
	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 6 Month Period Ending 12/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$6,750.00
	Other current liabilities			\$123,367.48
				<hr/>
	TOTAL LIABILITIES			\$130,117.48
				<hr/> <hr/>

FUND BALANCE

-----

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$68,422.79
754	Reserve for encumbrances - Prior Year			\$172,684.18
601	Appropriations		\$1,809,988.56	
02	Less : Expenditures	\$607,642.10		
603	Encumbrances	\$241,106.97	(\$848,749.07)	
				<hr/>
	Total Appropriated			\$961,239.49
				<hr/>
				\$1,202,346.46

--- Unappropriated ---

770	Fund balance			\$220,950.45
303	Budgeted Fund Balance			(\$220,950.45)
				<hr/>

TOTAL FUND BALANCE \$1,202,346.46

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

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2016

		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	\$4,620.49		\$511,873.17
	Other	\$1,072,544.26	\$591,175.37		\$481,368.89
TOTAL REVENUE/SOURCES OF FUNDS		<u>\$1,589,037.92</u>	<u>\$595,795.86</u>		<u>\$993,242.06</u>
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
	0-000-4XX-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	\$82,090.25	\$221,677.86
	30-000-4XX-450 Construction services	\$1,340,278.88	\$584,523.86	\$131,451.48	\$624,303.54
	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	\$27,565.24	.00
Total fac.acq.and constr. serv.		<u>\$1,809,988.56</u>	<u>\$607,642.10</u>	<u>\$241,106.97</u>	<u>\$961,239.49</u>
TOTAL EXPENDITURES		<u>\$1,809,988.56</u>	<u>\$607,642.10</u>	<u>\$241,106.97</u>	<u>\$961,239.49</u>
*** TOTAL EXPENDITURES AND TRANSFERS		<u>\$1,809,988.56</u>	<u>\$607,642.10</u>	<u>\$241,106.97</u>	<u>\$961,239.49</u>



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

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/2016

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

1/17/17  
Date

1/13 2:50pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$418,073.76)
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)	
			-----
			-----
	Total assets and resources		\$1,616,799.24
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$47,023.13
TOTAL LIABILITIES		\$47,023.13

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,569,775.00
Reserved fund balance:		
601	Appropriations	\$2,677,728.00
J2	Less : Expenditures	\$1,107,952.52
603	Encumbrances	\$1,569,775.00 (\$2,677,727.52)
		\$0.48
Total Appropriated		\$1,569,775.48
--- Unappropriated ---		
770	Fund Balance	\$1.63
303	Budgeted Fund Balance	(\$1.00)
TOTAL FUND BALANCE		\$1,569,776.11
TOTAL LIABILITIES AND FUND EQUITY		\$1,616,799.24

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 6 Month Period Ending 12/31/2016

	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

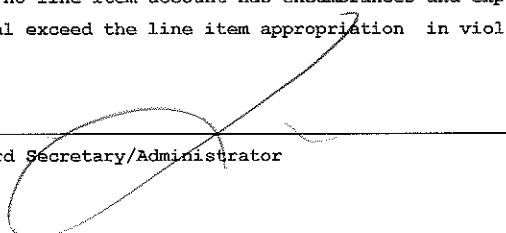
Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2016

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- 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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$2,677,728.00	\$2,677,727.52	\$0.48
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,677,728.00	\$2,677,727.52	\$0.48
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$2,677,728.00	\$2,677,727.52	\$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 6 Month Period Ending 12/31/2016

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/Administrator

1/17/17  
\_\_\_\_\_  
Date