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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 11 Month Period Ending 05/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,205,266.17
102-107	Cash and cash equivalents		\$742,787.10
116	Capital reserve Account		\$32.31
121	Tax levy receivable		\$8,091,167.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,829,192.72	
153,154	Other (net of est uncollectible of \$ _____)	\$135,111.91	\$3,964,304.63
	Other Current Assets		\$0.00

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

301	Estimated Revenues	139,711,579.00	
302	Less Revenues	(138,276,516.69)	
			\$1,435,062.31
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	Total assets and resources		\$33,438,619.52
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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 11 Month Period Ending 05/31/2017

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,836,256.53
	Other current liabilities	\$2,277,931.62
801	Insurance Adjustments	\$84,981.95
TOTAL LIABILITIES		\$5,199,170.10

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$13,325,895.63
754	Reserve for Encumbrance - Prior Year	\$3,874.50
	Reserved fund balance:	
761	Capital reserve account -	\$648,200.70
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$648,334.81)
		(\$134.11)
601	Appropriations	144,906,183.02
602	Less : Expenditures	122,946,695.14
603	Encumbrances	\$13,329,770.13 (136,276,465.27)
		\$8,629,717.75
	Total Appropriated	\$21,959,353.77
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$10,749,227.65
303	Budgeted Fund Balance	(\$4,469,132.00)

TOTAL FUND BALANCE	\$28,239,449.42
TOTAL LIABILITIES AND FUND EQUITY	\$33,438,619.52

Brick Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	144,906,183.02	136,276,465.27	\$8,629,717.75
Revenues	(139,711,579.00)	(138,276,516.69)	(\$1,435,062.31)
	<u>\$5,194,604.02</u>	<u>(\$2,000,051.42)</u>	<u>\$7,194,655.44</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$648,334.81)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$648,334.81)</u>	<u>(\$648,334.81)</u>	
Less: Adjust for prior year encumb.	(\$77,137.21)	(\$77,137.21)	
Budgeted Fund Balance	<u>\$4,469,132.00</u>	<u>(\$2,725,523.44)</u>	<u>\$7,194,655.44</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,469,132.00	(\$2,725,523.44)	\$7,194,655.44
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>(\$2,725,523.44)</u>	<u>\$7,194,655.44</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 11 Month Period Ending 05/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	102,561,908.00	102,122,350.21		\$439,557.79
3XXX	From State Sources	\$36,925,328.00	\$36,025,328.00		\$900,000.00
4XXX	From Federal Sources	\$224,343.00	\$123,348.48		\$100,994.52
53XX	From Sale or Compensation for loss of F/A		\$5,490.00		(\$5,490.00)
TOTAL REVENUE/SOURCES OF FUNDS		139,711,579.00	138,276,516.69		\$1,435,062.31
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,351,975.04	\$36,143,042.02	\$4,153,814.22	\$1,055,118.80
11-2XX-100-XXX	Special Education - Instruction	\$15,670,528.42	\$13,632,158.61	\$1,676,408.21	\$361,961.60
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,110,762.00	\$1,782,193.25	\$260,272.77	\$68,295.98
11-240-100-XXX	Bilingual Education - Instruction	\$991,246.00	\$847,752.31	\$105,600.86	\$37,892.83
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$397,355.00	\$257,209.73	\$102,006.37	\$38,138.90
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,870,949.50	\$1,745,508.35	\$48,319.19	\$77,121.96
-- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,025,397.42	\$5,090,954.85	\$564,714.34	\$369,728.23
11-000-211-XXX	Attendance and Social Work Services	\$922,482.00	\$824,535.75	\$90,224.85	\$7,721.40
11-000-213-XXX	Health Services	\$1,379,603.00	\$1,218,561.70	\$127,912.44	\$33,128.86
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,744,790.45	\$2,340,634.90	\$355,951.84	\$48,203.71
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,968,161.28	\$2,086,819.08	\$278,916.36	\$602,425.84
11-000-218-XXX	Guidance	\$1,876,857.27	\$1,670,817.52	\$171,416.61	\$34,623.14
11-000-219-XXX	Child Study Teams	\$3,298,192.95	\$2,796,297.72	\$334,020.35	\$167,874.88
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,356,455.54	\$1,141,947.73	\$100,748.79	\$113,759.02
11-000-222-XXX	Educational Media Serv/School Library	\$843,752.53	\$749,439.51	\$80,076.00	\$14,237.02
11-000-223-XXX	Instructional Staff Training Services	\$111,359.15	\$95,561.15	\$10,781.00	\$5,017.00
11-000-230-XXX	Supp. Serv.-General Administration	\$966,159.40	\$840,091.17	\$114,362.48	\$11,705.75
11-000-240-XXX	Supp. Serv.-School Administration	\$5,014,309.07	\$4,514,642.19	\$439,621.46	\$60,045.42
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,765,034.22	\$1,604,636.32	\$144,381.70	\$16,016.20
11-000-261-XXX	Require Maint. for School Facilities	\$1,729,058.22	\$1,515,719.41	\$115,661.12	\$97,677.69
11-000-262-XXX	Custodial Services	\$6,185,233.00	\$5,483,706.31	\$473,853.97	\$227,672.72
11-000-263-XXX	Care and Upkeep of Grounds	\$643,873.04	\$550,012.64	\$40,993.63	\$52,866.77
11-000-266-XXX	Security	\$95,399.00	\$68,180.28	\$23,634.16	\$3,584.56
11-000-270-XXX	Student Transportation Services	\$8,881,416.59	\$7,230,880.20	\$676,983.11	\$973,553.28
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,476,313.63	\$24,761,713.66	\$2,716,655.30	\$3,997,944.67
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		140,676,663.72	118,993,016.36	\$13,207,331.13	\$8,476,316.23

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 11 Month Period Ending 05/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$540,785.83	\$444,685.43	\$24,176.12	\$71,924.28
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,688,733.47	\$3,508,993.35	\$98,262.88	\$81,477.24
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$4,229,519.30	 \$3,953,678.78	 \$122,439.00	 \$153,401.52
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 144,906,183.02	 122,946,695.14	 \$13,329,770.13	 \$8,629,717.75
	<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 11 Month Period Ending 05/31/2017

	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	\$121,278.32	\$22,721.68
1320	Tuition from LEAs Within State	\$20,000.00	\$16,680.70	\$3,319.30
1410	Transp Fees from Individuals		\$15,041.67	(\$15,041.67)
1420-1440	Transp Fees from Other LEAs	\$22,000.00	.00	\$22,000.00
1910	Rents and Royalties	\$432,500.00	\$60,281.85	\$372,218.15
1920	Private Contributions		\$800.00	(\$800.00)
1XXX	Miscellaneous	\$803,822.00	\$768,681.67	\$35,140.33
	TOTAL	102,561,908.00	102,122,350.21	\$439,557.79
--- 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
178	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	\$36,925,328.00	\$36,025,328.00	\$900,000.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$224,343.00	\$103,951.16	\$120,391.84
4210	ARRA/SEMI Revenue		\$19,397.32	(\$19,397.32)
	TOTAL	\$224,343.00	\$123,348.48	\$100,994.52
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$5,490.00	(\$5,490.00)
	TOTAL	\$0.00	\$5,490.00	(\$5,490.00)
	TOTAL REVENUES/SOURCES OF FUNDS	139,711,579.00	138,276,516.69	\$1,435,062.31

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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,791,365.00	\$1,594,427.00	\$189,271.60	\$7,666.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,257,100.00	\$10,869,778.97	\$1,263,149.62	\$124,171.41
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,661,647.00	\$7,640,267.54	\$916,915.92	\$104,463.54
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,148,179.75	\$11,499,795.28	\$1,310,821.44	\$337,563.03
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$178,226.52	\$135,911.45	\$0.00	\$42,315.07
11-150-100-320 Purchased Prof.-Ed. Services	\$77,667.49	\$49,058.54	\$15,477.95	\$13,131.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,534,112.00	\$880,503.72	\$383,490.53	\$270,117.75
11-190-100-340 Purchased Technical Services	\$76,053.00	\$45,724.83	\$9,018.75	\$21,309.42
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,985,701.25	\$1,906,705.33	\$44,979.17	\$34,016.75
11-190-100-610 General Supplies	\$1,290,984.45	\$1,198,601.80	\$20,089.24	\$72,293.41
11-190-100-640 Textbooks	\$307,661.58	\$280,485.21	\$0.00	\$27,176.37
11-190-100-800 Other Objects	\$43,277.00	\$41,782.35	\$600.00	\$894.65
TOTAL	\$41,351,975.04	\$36,143,042.02	\$4,153,814.22	\$1,055,118.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$336,144.00	\$302,525.99	\$33,614.00	\$4.01
11-202-100-106 Other Salaries for Instruction	\$110,454.50	\$99,324.45	\$11,130.05	\$0.00
11-202-100-610 General Supplies	\$9,228.28	\$2,077.17	\$0.00	\$7,151.11
11-202-100-800 Other Objects	\$5,119.00	\$2,257.21	\$0.00	\$2,861.79
TOTAL	\$460,945.78	\$406,184.82	\$44,744.05	\$10,016.91
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,278,373.00	\$1,875,389.30	\$286,400.90	\$116,582.80
11-204-100-106 Other Salaries for Instruction	\$1,327,811.00	\$1,187,136.01	\$137,126.97	\$3,548.02
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,750.75	\$1,485.00	\$265.75	\$0.00
11-204-100-610 General Supplies	\$24,638.97	\$20,474.25	\$0.00	\$4,164.72
11-204-100-640 Textbooks	\$6,209.84	\$1,029.84	\$0.00	\$5,180.00
TOTAL	\$3,638,783.56	\$3,085,514.40	\$423,793.62	\$129,475.54
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$361,590.00	\$325,392.15	\$24,594.50	\$11,603.35
11-209-100-106 Other Salaries for Instruction	\$259,022.00	\$231,273.59	\$27,120.25	\$628.16
11-209-100-610 General supplies	\$3,559.71	\$3,250.60	\$0.00	\$309.11
11-209-100-640 Textbooks	\$909.65	\$909.65	\$0.00	\$0.00
TOTAL	\$625,081.36	\$560,825.99	\$51,714.75	\$12,540.62
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$616,798.00	\$556,516.22	\$60,281.63	\$0.15
11-212-100-106 Other Salaries for Instruction	\$380,316.50	\$323,650.56	\$54,868.92	\$1,797.02
11-212-100-610 General supplies	\$11,710.26	\$4,681.42	\$0.00	\$7,028.84
TOTAL	\$1,008,824.76	\$884,848.20	\$115,150.55	\$8,826.01

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Resource Room/Resource Center:</b>				
11-213-100-101 Salaries of Teachers	\$8,114,379.00	\$7,113,010.97	\$839,830.19	\$161,537.84
11-213-100-106 Other Salaries for Instruction	\$592,286.00	\$529,026.27	\$63,259.73	.00
11-213-100-610 General supplies	\$41,839.51	\$16,358.52	.00	\$25,480.99
TOTAL	\$8,748,504.51	\$7,658,395.76	\$903,089.92	\$187,018.83
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$379,100.00	\$339,072.80	\$40,027.20	\$0.00
11-215-100-106 Other Salaries for Instruction	\$266,076.00	\$242,591.51	\$20,964.85	\$2,519.64
11-215-100-600 General Supplies	\$3,176.45	\$2,675.97	.00	\$500.48
TOTAL	\$648,352.45	\$584,340.28	\$60,992.05	\$3,020.12
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$204,746.00	\$181,543.10	\$23,202.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$237,090.00	\$209,026.75	\$22,466.20	\$5,597.05
11-216-100-600 General Supplies	\$2,600.00	\$2,565.36	.00	\$34.64
TOTAL	\$444,436.00	\$393,135.21	\$45,669.10	\$5,631.69
<b>Home Instruction:</b>				
11-219-100-320 Purchased Prof.-Ed. Services	\$95,600.00	\$58,913.95	\$31,254.17	\$5,431.88
TOTAL	\$95,600.00	\$58,913.95	\$31,254.17	\$5,431.88
<b>TOTAL SPECIAL ED - INSTRUCTION</b>				
	\$15,670,528.42	\$13,632,158.61	\$1,676,408.21	\$361,961.60
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$2,096,879.00	\$1,769,669.22	\$260,272.77	\$66,937.01
11-230-100-610 General Supplies	\$13,883.00	\$12,524.03	.00	\$1,358.97
TOTAL	\$2,110,762.00	\$1,782,193.25	\$260,272.77	\$68,295.98
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$868,676.00	\$779,638.00	\$89,038.00	\$0.00
11-240-100-106 Other Salaries for Instruction	\$76,711.00	\$60,148.14	\$16,562.86	.00
11-240-100-610 General Supplies	\$12,723.00	\$7,318.29	.00	\$5,404.71
11-240-100-640 Textbooks	\$33,136.00	\$647.88	.00	\$32,488.12
TOTAL	\$991,246.00	\$847,752.31	\$105,600.86	\$37,892.83
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$267,538.00	\$150,273.50	\$97,935.50	\$19,329.00
11-401-100-500 Purchased Services (300-500 series)	\$34,505.00	\$26,272.18	\$1,855.00	\$6,377.82
11-401-100-600 Supplies and Materials	\$89,749.00	\$77,891.05	\$2,215.87	\$9,642.08
11-401-100-800 Other Objects	\$5,563.00	\$2,773.00	.00	\$2,790.00
TOTAL	\$397,355.00	\$257,209.73	\$102,006.37	\$38,138.90
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$1,336,091.00	\$1,294,223.90	\$30,552.40	\$11,314.70
11-402-100-500 Purchased Services (300-500 series)	\$284,435.00	\$229,991.38	\$9,452.50	\$44,991.12
11-402-100-600 Supplies and Materials	\$218,528.92	\$193,425.57	\$7,189.29	\$17,914.06
11-402-100-800 Other Objects	\$31,894.58	\$27,867.50	\$1,125.00	\$2,902.08



Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,870,949.50	\$1,745,508.35	\$48,319.19	\$77,121.96
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$160,930.90	\$68,115.49	\$61,015.41	\$31,800.00
11-000-100-562 Tuition to Other LEAs within State Special	\$433,470.00	\$341,056.05	\$83,242.80	\$9,171.15
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$255,750.00	\$197,065.00	\$25,685.00	\$33,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$398,306.24	\$390,806.14	.00	\$7,500.10
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,329,674.28	\$3,705,915.17	\$354,910.13	\$268,848.98
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$240,074.00	\$180,807.00	\$39,861.00	\$19,406.00
11-000-100-568 Tuition - State Facilities	\$89,387.00	\$89,387.00	.00	.00
11-000-100-569 Tuition - Other	\$117,805.00	\$117,803.00	.00	\$2.00
TOTAL	\$6,025,397.42	\$5,090,954.85	\$564,714.34	\$369,728.23
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$918,382.00	\$821,594.68	\$90,224.85	\$6,562.47
11-000-211-600 Supplies and Materials	\$4,100.00	\$2,941.07	.00	\$1,158.93
TOTAL	\$922,482.00	\$824,535.75	\$90,224.85	\$7,721.40
--- Health services ---				
11-000-213-100 Salaries	\$1,264,746.00	\$1,131,062.01	\$119,439.65	\$14,244.34
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,500.00	\$48,025.00	\$7,195.00	\$280.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$13,996.00	\$2,344.14	.00	\$11,651.86
11-000-213-600 Supplies and Materials	\$45,361.00	\$37,130.55	\$1,277.79	\$6,952.66
TOTAL	\$1,379,603.00	\$1,218,561.70	\$127,912.44	\$33,128.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,569,521.00	\$2,207,754.03	\$325,537.44	\$36,229.53
11-000-216-320 Purchased Prof. Ed. Services	\$146,937.45	\$105,318.29	\$30,414.40	\$11,204.76
11-000-216-600 Supplies and Materials	\$28,332.00	\$27,562.58	.00	\$769.42
TOTAL	\$2,744,790.45	\$2,340,634.90	\$355,951.84	\$48,203.71
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,778,579.00	\$1,626,135.44	\$132,179.17	\$20,264.39
11-000-217-320 Purchased Prof. Ed. Services	\$842,524.28	\$274,985.92	\$87,824.50	\$479,713.86
11-000-217-600 Supplies and Materials	\$6,858.00	\$6,773.35	.00	\$84.65
11-000-217-800 Other Objects	\$340,200.00	\$178,924.37	\$58,912.69	\$102,362.94
TOTAL	\$2,968,161.28	\$2,086,819.08	\$278,916.36	\$602,425.84
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,613,558.00	\$1,454,967.63	\$151,490.37	\$7,100.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$214,011.27	\$175,458.51	\$19,532.88	\$19,019.88
11-000-218-500 Other Purchased Services (400-500 series)	\$23,355.00	\$21,027.00	.00	\$2,328.00
11-000-218-600 Supplies and Materials	\$12,375.00	\$7,979.38	\$393.36	\$4,002.26
11-000-218-800 Other Objects	\$13,558.00	\$11,385.00	.00	\$2,173.00
TOTAL	\$1,876,857.27	\$1,670,817.52	\$171,416.61	\$34,623.14
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,161,458.00	\$1,875,994.22	\$221,406.89	\$64,056.89

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$347,481.00	\$311,000.32	\$25,367.18	\$11,113.50
11-000-219-320 Purchased Prof. - Ed. Services	\$652,195.78	\$535,738.64	\$81,016.50	\$35,440.64
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$83,358.14	\$39,678.78	\$5,599.56	\$38,079.80
11-000-219-600 Supplies and Materials	\$51,690.03	\$32,535.76	\$630.22	\$18,524.05
11-000-219-800 Other Objects	\$2,010.00	\$1,350.00	.00	\$660.00
TOTAL	\$3,298,192.95	\$2,796,297.72	\$334,020.35	\$167,874.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$587,238.00	\$522,699.92	\$43,142.35	\$21,395.73
11-000-221-104 Salaries Other Prof. Staff	\$577,368.00	\$493,458.95	\$50,183.60	\$33,725.45
11-000-221-105 Sal Secr. & Clerical Asst.	\$101,230.76	\$94,004.43	\$7,226.33	.00
11-000-221-11X Other Salaries	\$26,022.96	\$5,880.00	.00	\$20,142.96
11-000-221-500 Other Purchased Services (400-500 series)	\$25,418.93	\$23,467.54	\$196.51	\$1,754.88
11-000-221-600 Supplies and Materials	\$1,776.89	\$1,776.89	.00	.00
11-000-221-800 Other Objects	\$37,400.00	\$660.00	.00	\$36,740.00
TOTAL	\$1,356,455.54	\$1,141,947.73	\$100,748.79	\$113,759.02
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$773,660.00	\$685,584.00	\$80,076.00	\$8,000.00
11-000-222-500 Other Purchased Services (400-500 series)	\$2,166.67	\$2,166.67	.00	.00
11-000-222-600 Supplies and Materials	\$36,146.86	\$32,752.64	.00	\$3,394.22
11-000-222-800 Other Objects	\$31,779.00	\$28,936.20	.00	\$2,842.80
TOTAL	\$843,752.53	\$749,439.51	\$80,076.00	\$14,237.02
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$92,810.00	\$83,529.00	\$9,281.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,500.00	\$2,983.00	\$1,500.00	\$5,017.00
11-000-223-600 Supplies and Materials	\$9,049.15	\$9,049.15	.00	.00
TOTAL	\$111,359.15	\$95,561.15	\$10,781.00	\$5,017.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$306,268.24	\$278,113.11	\$28,155.02	\$0.11
11-000-230-331 Legal Services	\$452,957.00	\$394,422.02	\$58,534.48	\$0.50
11-000-230-332 Audit Fees	\$39,500.00	\$39,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$23,910.00	\$2,029.50	\$21,719.50	\$161.00
11-000-230-339 Other Purchased Prof. Svc.	\$11,669.50	\$6,965.00	.00	\$4,704.50
11-000-230-530 Communications/Telephone	\$43,600.00	\$37,032.91	\$5,248.73	\$1,318.36
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,815.00	\$3,201.15	.00	\$613.85
11-000-230-590 Other Purchased Services	\$47,406.66	\$43,421.83	\$704.75	\$3,280.08
11-000-230-610 General Supplies	\$10,585.00	\$8,958.08	.00	\$1,626.92
11-000-230-890 Misc. Expenditures	\$1,118.00	\$1,118.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$25,330.00	\$25,329.57	.00	\$0.43
TOTAL	\$966,159.40	\$840,091.17	\$114,362.48	\$11,705.75
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,305,038.09	\$3,012,166.12	\$281,157.53	\$11,714.44
11-000-240-104 Salaries Other Prof. Staff	\$603,486.25	\$549,811.33	\$52,396.47	\$1,278.45
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,003,555.48	\$895,767.74	\$80,279.12	\$27,508.62

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-500 Other Purchased Services	\$18,644.00	\$13,572.95	\$1,686.19	\$3,384.86
11-000-240-600 Supplies and Materials	\$80,276.25	\$41,180.65	\$24,102.15	\$14,993.45
11-000-240-800 Other Objects	\$3,309.00	\$2,143.40	.00	\$1,165.60
TOTAL	\$5,014,309.07	\$4,514,642.19	\$439,621.46	\$60,045.42
--- Central Services ---				
11-000-251-100 Salaries	\$1,006,242.51	\$910,826.27	\$93,051.51	\$2,364.73
11-000-251-592 Misc Pur Serv (400-500 series )	\$110,335.00	\$106,077.68	\$2,503.02	\$1,754.30
11-000-251-600 Supplies and Materials	\$26,517.00	\$20,167.58	\$2,082.26	\$4,267.16
11-000-251-89X Other Objects	\$23,093.00	\$15,848.50	\$100.00	\$7,144.50
TOTAL	\$1,166,187.51	\$1,052,920.03	\$97,736.79	\$15,530.69
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$594,756.71	\$548,149.10	\$46,270.60	\$337.01
11-000-252-500 Other Pur Serv. (400-500 series )	\$3,340.00	\$2,965.69	\$374.31	.00
11-000-252-600 Supplies and Materials	\$750.00	\$601.50	.00	\$148.50
TOTAL	\$598,846.71	\$551,716.29	\$46,644.91	\$485.51
TOTAL Cent. Svcs. & Admin IT	\$1,765,034.22	\$1,604,636.32	\$144,381.70	\$16,016.20
-- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$934,933.50	\$852,368.87	\$73,544.68	\$9,019.95
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$407,786.67	\$349,373.78	\$10,887.06	\$47,525.83
11-000-261-580 Travel	\$2,500.00	.00	.00	\$2,500.00
11-000-261-610 General Supplies	\$376,663.05	\$308,903.78	\$31,229.38	\$36,529.89
11-000-261-800 Other Objects	\$7,175.00	\$5,072.98	.00	\$2,102.02
TOTAL	\$1,729,058.22	\$1,515,719.41	\$115,661.12	\$97,677.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,116,555.00	\$2,827,710.53	\$259,238.15	\$29,606.32
11-000-262-300 Purchased Prof. & Tech. Svc.	\$63,180.00	\$52,999.75	\$5,970.00	\$4,210.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$48,968.00	\$37,145.52	\$4,042.96	\$7,779.52
11-000-262-490 Other Purchased Property Svc.	\$255,594.00	\$184,679.87	\$1,051.00	\$69,863.13
11-000-262-520 Insurance	\$596,885.00	\$593,968.07	.00	\$2,916.93
11-000-262-590 Misc. Purchased Services	\$5,879.00	\$4,086.33	\$168.67	\$1,624.00
11-000-262-610 General Supplies	\$261,813.00	\$261,197.45	\$353.57	\$261.98
11-000-262-621 Energy (Natural Gas)	\$656,265.00	\$608,610.26	\$9,757.06	\$37,897.68
11-000-262-622 Energy (Electricity)	\$1,180,094.00	\$913,308.53	\$193,272.56	\$73,512.91
TOTAL	\$6,185,233.00	\$5,483,706.31	\$473,853.97	\$227,672.72
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$478,552.50	\$424,719.26	\$35,614.23	\$18,219.01
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$54,343.00	\$39,463.95	.00	\$14,879.05
11-000-263-610 General Supplies	\$110,320.54	\$85,172.75	\$5,379.40	\$19,768.39
11-000-263-800 Other Objects	\$657.00	\$656.68	.00	\$0.32
TOTAL	\$643,873.04	\$550,012.64	\$40,993.63	\$52,866.77
--- Security ---				
11-000-266-100 Salaries	\$72,000.00	\$54,500.00	\$17,500.00	.00

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$404.00	\$404.00	.00	.00
11-000-266-800 Other Objects	\$22,995.00	\$13,276.28	\$6,134.16	\$3,584.56
TOTAL	\$95,399.00	\$68,180.28	\$23,634.16	\$3,584.56
TOTAL Oper & Maint of Plant Services	\$8,653,563.26	\$7,617,618.64	\$654,142.88	\$381,801.74
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$710,915.40	\$629,307.79	\$78,950.47	\$2,657.14
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,940,577.39	\$2,626,471.48	\$245,605.87	\$68,500.04
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$1,056,784.00	\$878,017.19	\$142,312.99	\$36,453.82
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$254,039.54	\$254,039.54	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,560.00	\$55,688.60	\$2,340.90	\$43,530.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$324,255.63	\$209,191.22	.00	\$115,064.41
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,097,279.49	\$1,575,740.19	.00	\$521,539.30
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$123,335.00	\$46,052.88	\$44,203.00	\$33,079.12
11-000-270-580 Travel	\$2,223.00	\$1,898.21	.00	\$324.79
11-000-270-593 Misc. Purchased Svc.- Transp.	\$250,215.00	\$206,688.56	\$797.12	\$42,729.32
11-000-270-615 Transportation Supplies	\$1,008,982.14	\$739,703.76	\$162,772.76	\$106,505.62
11-000-270-800 Misc. Expenditures	\$11,250.00	\$8,080.78	.00	\$3,169.22
TOTAL	\$8,881,416.59	\$7,230,880.20	\$676,983.11	\$973,553.28
11-XXX-XXX-220 Social Security Contributions	\$1,540,100.00	\$1,343,699.54	\$191,864.33	\$4,536.13
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,189,415.00	\$1,884,060.39	\$2,333.96	\$303,020.65
11-XXX-XXX-260 Workman's Compensation	\$1,939,415.00	\$272,806.72	\$1,328,830.10	\$337,778.18
11-XXX-XXX-270 Health Benefits	\$25,315,769.63	\$21,004,499.94	\$1,189,629.71	\$3,121,639.98
11-XXX-XXX-280 Tuition Reimbursement	\$66,905.00	\$36,900.00	.00	\$30,005.00
11-XXX-XXX-290 Other Employee Benefits	\$424,709.00	\$219,747.07	\$3,997.20	\$200,964.73
TOTAL	\$31,476,313.63	\$24,761,713.66	\$2,716,655.30	\$3,997,944.67
Total Undistributed Expenditures	\$78,283,847.76	\$64,585,152.09	\$6,860,909.51	\$6,837,786.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	140,676,663.72	118,993,016.36	\$13,207,331.13	\$8,476,316.23
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	140,676,663.72	118,993,016.36	\$13,207,331.13	\$8,476,316.23

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$3,528.00	.00	\$2,847.99	\$680.01
12-130-100-730	Grades 6-8	\$10,989.00	.00	.00	\$10,989.00
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	\$100,072.50	\$87,290.40	\$0.00	\$12,782.10
12-000-21X-730	Support services-Related & Extraord.	\$16,788.22	.00	\$3,726.81	\$13,061.41
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$92,429.11	\$84,569.47	.00	\$7,859.64
12-000-262-730	Undist. Exp.-Custodial Services	\$45,437.00	\$41,395.43	.00	\$4,041.57
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$88,418.00	\$83,692.80	\$4,218.27	\$506.93
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$169,175.00	\$134,088.53	\$13,383.05	\$21,703.42
TOTAL		\$540,785.83	\$444,685.43	\$24,176.12	\$71,924.28
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$372,036.06	\$192,296.25	\$98,262.88	\$81,476.93
2-000-400-390	Other Purchased Prof. & Tech Services	\$11,962.92	\$11,962.92	.00	.00
12-000-400-450	Construction Services	\$849,339.04	\$849,339.04	.00	.00
12-000-400-600	Supplies and Materials	\$4,439.45	\$4,439.45	.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	\$77,527.00	.00	.00
Sub Total		\$3,688,733.47	\$3,508,993.35	\$98,262.88	\$81,477.24
TOTAL		\$3,688,733.47	\$3,508,993.35	\$98,262.88	\$81,477.24
TOTAL CAPITAL OUTLAY EXPENDITURES		\$4,229,519.30	\$3,953,678.78	\$122,439.00	\$153,401.52

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	144,906,183.02	122,946,695.14	\$13,329,770.13	\$8,629,717.75

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

For 11 Month Period Ending 05/31/2017

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

6/14/17  
Date

6/14 12:45pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/17

ASSETS AND RESOURCES

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

101	Cash in bank	(\$68,249.24)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$4,628,487.63
302	Less Revenues	(\$3,529,325.23)
		\$1,099,162.40
	Total assets and resources	\$1,030,913.16



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$15,455.34
412	Intergovernmental accounts payable - Federal	\$7,099.20
421	Accounts Payable	\$227,074.39
 TOTAL LIABILITIES		 <u>\$249,628.93</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$457,915.75
601	Appropriations	\$4,628,487.63
602	Less: Expenditures	\$3,847,203.40
603	Encumbrances	\$457,915.75 (\$4,305,119.15)
		<u>\$323,368.48</u>
 TOTAL FUND BALANCE		 <u>\$781,284.23</u>
 TOTAL LIABILITIES AND FUND EQUITY		 <u>\$1,030,913.16</u>

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 11 Month Period Ending 05/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$53,245.63	\$51,766.73		\$1,478.90
3XXX	From State Sources	\$440,014.00	\$395,775.50		\$44,238.50
4XXX	From Federal Sources	\$4,135,228.00	\$3,081,783.00		\$1,053,445.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$4,628,487.63</b>	<b>\$3,529,325.23</b>		<b>\$1,099,162.40</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>		\$53,245.63	\$42,097.98	\$1,148.99	\$9,998.66
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$33,432.00	\$33,114.08	.00	\$317.92
	Nonpublic auxiliary services	\$149,599.00	\$20,604.00	\$79,725.00	\$49,270.00
	Nonpublic handicapped services	\$160,703.00	\$58,272.00	\$68,678.00	\$33,753.00
	Nonpublic nursing services	\$52,200.00	\$44,043.21	\$7,196.97	\$959.82
	Nonpublic Technology Aid	\$15,080.00	\$10,427.00	\$2,235.00	\$2,418.00
	Nonpublic School Programs	\$29,000.00	\$18,578.00	\$5,083.00	\$5,339.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL STATE PROJECTS</b>		<b>\$440,014.00</b>	<b>\$185,038.29</b>	<b>\$162,917.97</b>	<b>\$92,057.74</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$1,110,801.00	\$931,518.56	\$111,561.36	\$67,721.08
	I.D.E.A. Part B (Handicapped)	\$2,613,142.00	\$2,379,024.51	\$160,337.39	\$73,780.10
	NCLB Title II - Part A/D	\$344,092.00	\$251,586.31	\$16,931.58	\$75,574.11
	NCLB Title III - English Language Enhancement	\$67,193.00	\$57,937.75	\$5,018.46	\$4,236.79
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$4,135,228.00</b>	<b>\$3,620,067.13</b>	<b>\$293,848.79</b>	<b>\$221,312.08</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$4,628,487.63</b>	<b>\$3,847,203.40</b>	<b>\$457,915.75</b>	<b>\$323,368.48</b>

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 11 Month Period Ending 05/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$53,245.63	\$51,766.73	\$1,478.90
Total Revenues from Local Sources	<u>\$53,245.63</u>	<u>\$51,766.73</u>	<u>\$1,478.90</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$440,014.00	\$395,775.50	\$44,238.50
Total Revenue from State Sources	<u>\$440,014.00</u>	<u>\$395,775.50</u>	<u>\$44,238.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,129,334.00	\$875,544.00	\$253,790.00
4451-55 Title II	\$344,092.00	\$185,340.00	\$158,752.00
4491-94 Title III	\$67,193.00	\$46,087.00	\$21,106.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,594,609.00	\$1,974,812.00	\$619,797.00
Total Revenues from Federal Sources	<u>\$4,135,228.00</u>	<u>\$3,081,783.00</u>	<u>\$1,053,445.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,628,487.63</u>	<u>\$3,529,325.23</u>	<u>\$1,099,162.40</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 11 Month Period Ending 05/31/17

	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	\$4,628,487.63	\$3,847,203.40	\$457,915.75	\$323,368.48
TOTAL EXPENDITURE	\$4,628,487.63	\$3,847,203.40	\$457,915.75	\$323,368.48

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/17

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

6/14/17  
Date

6/14 12:45pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$129,958.80)
	Accounts receivable:		
141	Intergovernmental - State	\$321,412.37	
			\$321,412.37

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

301	Estimated Revenues	\$1,496,025.26	
302	Less Revenues	(\$699,240.65)	
			\$796,784.61
	Total assets and resources		\$988,238.18

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/17

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$3,000.00
	Other current liabilities			\$123,367.48
				<hr/>
	TOTAL LIABILITIES			\$126,367.48
				=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year			\$99,413.34
754	Reserve for encumbrances - Prior Year			\$101,219.43
750,751,752,76X	Other reserves			\$498.40
J1	Appropriations		\$1,575,459.19	
602	Less : Expenditures	\$714,086.89		
603	Encumbrances	\$200,632.77	(\$914,719.66)	
				<hr/>
	Total Appropriated			\$861,870.70

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

770	Fund balance			\$79,433.74
303	Budgeted Fund Balance			(\$79,433.74)
				<hr/>

TOTAL FUND BALANCE \$861,870.70

TOTAL LIABILITIES AND FUND EQUITY \$988,238.18

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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 11 Month Period Ending 05/31/17

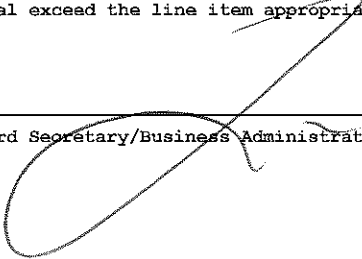
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. State Schl Building Aid-EDA Grant	\$423,481.00	\$4,620.49		\$418,860.51
	Other	\$1,072,544.26	\$694,620.16		\$377,924.10
TOTAL REVENUE/SOURCES OF FUNDS		\$1,496,025.26	\$699,240.65		\$796,784.61
*** 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	\$35,492.42	.00	.00	\$35,492.42
	30-000-4XX-390 Other purchased prof. & tech. serv.	\$286,600.54	\$128,790.27	\$18,104.29	\$139,705.98
	30-000-4XX-450 Construction services	\$1,183,954.08	\$584,523.86	\$182,528.48	\$416,901.74
	30-000-4XX-610 Supplies & Materials	\$39,845.85	\$772.76	.00	\$39,073.09
	30-000-4XX-800 Other objects	\$27,565.24	.00	.00	\$27,565.24
Total fac.acq.and constr. serv.		\$1,575,459.19	\$714,086.89	\$200,632.77	\$660,739.53
TOTAL EXPENDITURES		\$1,575,459.19	\$714,086.89	\$200,632.77	\$660,739.53
*** TOTAL EXPENDITURES AND TRANSFERS		\$1,575,459.19	\$714,086.89	\$200,632.77	\$660,739.53



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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/17

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\_\_\_\_\_  
Board Secretary/Business Administrator

6/14/17  
Date

6/14 10:55am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1.11
-----	--------------	--	--------

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

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

			\$1.11
--	--	--	--------

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,677,728.00	
602	Less : Expenditures	\$2,677,727.52		
			(\$2,677,727.52)	
				\$0.48

Total Appropriated \$0.48

--- Unappropriated ---

770	Fund Balance			\$1.63
303	Budgeted Fund Balance			(\$1.00)

TOTAL FUND BALANCE \$1.11

TOTAL LIABILITIES AND FUND EQUITY \$1.11

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 11 Month Period Ending 05/31/17

	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

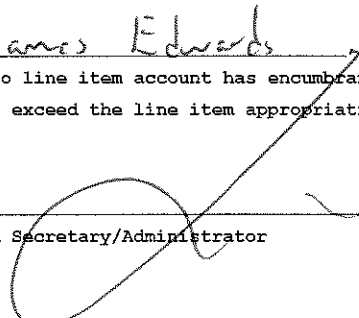
Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/17

*** 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 11 Month Period Ending 05/31/17

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Board Secretary/Administrator

6/14/17  
\_\_\_\_\_  
Date