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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$11,721,401.04
102-107	Cash and cash equivalents		\$738,507.10
116	Capital reserve Account		\$3,132,032.80
	Accounts receivable:		
132	Interfund	\$356,998.00	
141	Intergovernmental - State	\$5,092,168.67	
153,154	Other (net of est uncollectible of \$ _____)	\$410,549.33	\$5,859,716.00
	Other Current Assets		\$0.00

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

301	Estimated Revenues	139,711,579.00	
302	Less Revenues	(140,193,582.90)	
			(\$482,003.90)

Total assets and resources

\$20,969,653.04

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$5,516,468.91
	Other current liabilities	\$2,791,933.61
801	Insurance Adjustments	\$69,683.20
TOTAL LIABILITIES		\$8,378,085.72

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	\$772,744.01
754	Reserve for Encumbrance - Prior Year	\$1,068.50
	Reserved fund balance:	
761	Capital reserve account -	\$648,200.70
604	Add: Increase in capital reserve	\$3,661,111.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,177,837.81)
		\$3,131,473.89
601	Appropriations	145,435,686.02
602	Less : Expenditures	138,594,577.24
03	Encumbrances	\$773,812.51 (139,368,389.75)
		\$6,067,296.27
	Total Appropriated	\$9,972,582.67
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$10,749,227.65
303	Budgeted Fund Balance	(\$8,130,243.00)
		\$12,591,567.32
	TOTAL FUND BALANCE	\$12,591,567.32
	TOTAL LIABILITIES AND FUND EQUITY	\$20,969,653.04

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	145,435,686.02	139,368,389.75	\$6,067,296.27
Revenues	(139,711,579.00)	(140,193,582.90)	\$482,003.90
	<u>\$5,724,107.02</u>	<u>(\$825,193.15)</u>	<u>\$6,549,300.17</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$3,661,111.00		
307 Less: Eligible Withdrawal	(\$1,177,837.81)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$2,483,273.19</u>	<u>\$2,483,273.19</u>	
Less: Adjust for prior year encumb.	(\$77,137.21)	(\$77,137.21)	
Budgeted Fund Balance	<u>\$8,130,243.00</u>	<u>\$1,580,942.83</u>	<u>\$6,549,300.17</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,130,243.00	\$1,580,942.83	\$6,549,300.17
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>\$8,130,243.00</u>	<u>\$1,580,942.83</u>	<u>\$6,549,300.17</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	102,561,908.00	102,633,834.41		(\$71,926.41)
3XXX	From State Sources	\$36,925,328.00	\$37,339,194.00		(\$413,866.00)
4XXX	From Federal Sources	\$224,343.00	\$215,064.49		\$9,278.51
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	140,193,582.90		(\$482,003.90)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,330,164.36	\$40,052,391.88	\$5,622.25	\$1,272,150.23
11-2XX-100-XXX	Special Education - Instruction	\$15,678,528.42	\$15,158,582.47	\$0.00	\$519,945.95
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,110,762.00	\$1,989,872.23	\$0.00	\$120,889.77
11-240-100-XXX	Bilingual Education - Instruction	\$991,246.00	\$940,940.11	\$0.00	\$50,305.89
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$397,355.00	\$351,209.53	\$0.00	\$46,145.47
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,882,699.50	\$1,798,691.59	\$3,717.43	\$80,290.48
-- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$5,979,813.74	\$5,636,126.28	\$0.00	\$343,687.46
11-000-211-XXX	Attendance and Social Work Services	\$922,482.00	\$913,238.67	\$0.00	\$9,243.33
11-000-213-XXX	Health Services	\$1,381,337.20	\$1,347,152.85	\$0.00	\$34,184.35
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,731,855.25	\$2,611,825.29	\$0.00	\$120,029.96
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,001,476.42	\$2,443,309.54	\$0.00	\$558,166.88
11-000-218-XXX	Guidance	\$1,876,857.27	\$1,839,806.49	\$0.00	\$37,050.78
11-000-219-XXX	Child Study Teams	\$3,309,070.49	\$3,085,827.26	\$2,640.00	\$220,603.23
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,407,690.54	\$1,296,130.47	\$0.00	\$111,560.07
11-000-222-XXX	Educational Media Serv/School Library	\$843,752.53	\$825,615.51	\$0.00	\$18,137.02
11-000-223-XXX	Instructional Staff Training Services	\$106,342.15	\$106,342.15	\$0.00	\$0.00
11-000-230-XXX	Supp. Serv.-General Administration	\$943,784.40	\$917,810.63	\$12,825.74	\$13,148.03
11-000-240-XXX	Supp. Serv.-School Administration	\$5,014,309.07	\$4,939,096.82	\$0.00	\$75,212.25
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,767,172.60	\$1,740,047.16	\$4,858.20	\$22,267.24
11-000-261-XXX	Require Maint. for School Facilities	\$1,729,058.22	\$1,629,677.33	\$58,147.26	\$41,233.63
11-000-262-XXX	Custodial Services	\$6,194,127.35	\$6,050,347.63	\$2,485.00	\$141,294.72
11-000-263-XXX	Care and Upkeep of Grounds	\$634,978.69	\$591,773.22	\$12,409.35	\$30,796.12
11-000-266-XXX	Security	\$95,820.30	\$82,266.86	\$0.00	\$13,553.44
11-000-270-XXX	Student Transportation Services	\$8,901,639.04	\$8,355,870.83	\$20,587.67	\$525,180.54
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,476,313.63	\$29,924,021.81	.00	\$1,552,291.82
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		140,708,636.17	134,627,974.61	\$123,292.90	\$5,957,368.66

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$508,813.38	\$457,262.78	\$19,078.74	\$32,471.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,218,236.47	\$3,509,339.85	\$631,440.87	\$77,455.75
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,727,049.85	\$3,966,602.63	\$650,519.61	\$109,927.61
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	145,435,686.02	138,594,577.24	\$773,812.51	\$6,067,296.27
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2017

	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	\$137,028.32	\$6,971.68
1320	Tuition from LEAs Within State	\$20,000.00	\$56,335.00	(\$36,335.00)
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	\$425,972.28	\$6,527.72
1920	Private Contributions		\$2,350.00	(\$2,350.00)
1XXX	Miscellaneous	\$803,822.00	\$857,521.14	(\$53,699.14)
	TOTAL	102,561,908.00	102,633,834.41	(\$71,926.41)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131	Extraordinary Aid	\$900,000.00	\$1,188,488.00	(\$288,488.00)
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
3190	Other Unrestricted State Aid		\$125,378.00	(\$125,378.00)
	TOTAL	\$36,925,328.00	\$37,339,194.00	(\$413,866.00)
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$224,343.00	\$195,667.17	\$28,675.83
4210	ARRA/SEMI Revenue		\$19,397.32	(\$19,397.32)
	TOTAL	\$224,343.00	\$215,064.49	\$9,278.51
--- 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	140,193,582.90	(\$482,003.90)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,791,365.00	\$1,781,781.45	.00	\$9,583.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,262,217.00	\$12,079,029.84	.00	\$183,187.16
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,661,647.00	\$8,468,431.13	.00	\$193,215.87
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,151,179.75	\$12,772,221.47	.00	\$378,958.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$188,358.52	\$179,525.10	\$0.00	\$8,833.42
11-150-100-320 Purchased Prof.-Ed. Services	\$70,167.49	\$60,906.54	.00	\$9,260.95
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,534,112.00	\$1,156,749.39	.00	\$377,362.61
11-190-100-340 Purchased Technical Services	\$56,984.83	\$54,664.83	\$1,820.00	\$500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,002,564.85	\$1,955,898.37	.00	\$46,666.48
11-190-100-610 General Supplies	\$1,259,629.34	\$1,220,316.20	\$3,802.25	\$35,510.89
11-190-100-640 Textbooks	\$308,661.58	\$280,485.21	.00	\$28,176.37
11-190-100-800 Other Objects	\$43,277.00	\$42,382.35	.00	\$894.65
TOTAL	\$41,330,164.36	\$40,052,391.88	\$5,622.25	\$1,272,150.23
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$336,144.00	\$336,139.99	\$0.00	\$4.01
11-202-100-106 Other Salaries for Instruction	\$110,454.50	\$110,360.49	.00	\$94.01
11-202-100-610 General Supplies	\$9,228.28	\$2,077.17	.00	\$7,151.11
11-202-100-800 Other Objects	\$5,119.00	\$2,257.21	.00	\$2,861.79
TOTAL	\$460,945.78	\$450,834.86	\$0.00	\$10,110.92
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$2,278,373.00	\$2,105,065.85	\$0.00	\$173,307.15
11-204-100-106 Other Salaries for Instruction	\$1,327,811.00	\$1,320,396.57	.00	\$7,414.43
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,750.75	\$1,672.50	.00	\$78.25
11-204-100-610 General Supplies	\$24,638.97	\$20,474.25	.00	\$4,164.72
11-204-100-640 Textbooks	\$6,209.84	\$1,029.84	.00	\$5,180.00
TOTAL	\$3,638,783.56	\$3,448,639.01	\$0.00	\$190,144.55
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$361,590.00	\$344,145.58	\$0.00	\$17,444.42
11-209-100-106 Other Salaries for Instruction	\$259,022.00	\$257,175.79	.00	\$1,846.21
11-209-100-610 General supplies	\$3,559.71	\$3,250.60	.00	\$309.11
11-209-100-640 Textbooks	\$909.65	\$909.65	.00	.00
TOTAL	\$625,081.36	\$605,481.62	\$0.00	\$19,599.74
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$616,798.00	\$616,797.85	\$0.00	\$0.15
11-212-100-106 Other Salaries for Instruction	\$380,316.50	\$356,892.72	.00	\$23,423.78
11-212-100-610 General supplies	\$11,710.26	\$4,681.42	.00	\$7,028.84
TOTAL	\$1,008,824.76	\$978,371.99	\$0.00	\$30,452.77

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$8,114,379.00	\$7,898,778.71	\$0.00	\$215,600.29
11-213-100-106 Other Salaries for Instruction	\$592,286.00	\$588,273.45	.00	\$4,012.55
11-213-100-610 General supplies	\$41,839.51	\$16,358.52	.00	\$25,480.99
TOTAL	\$8,748,504.51	\$8,503,410.68	\$0.00	\$245,093.83
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$379,100.00	\$376,982.80	\$0.00	\$2,117.20
11-215-100-106 Other Salaries for Instruction	\$266,076.00	\$266,075.37	.00	\$0.63
11-215-100-600 General Supplies	\$3,176.45	\$2,675.97	.00	\$500.48
TOTAL	\$648,352.45	\$645,734.14	\$0.00	\$2,618.31
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$204,746.00	\$202,017.70	\$0.00	\$2,728.30
11-216-100-106 Other Salaries for Instruction	\$237,090.00	\$231,492.95	.00	\$5,597.05
11-216-100-600 General Supplies	\$2,600.00	\$2,565.36	.00	\$34.64
TOTAL	\$444,436.00	\$436,076.01	\$0.00	\$8,359.99
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$103,600.00	\$90,034.16	.00	\$13,565.84
TOTAL	\$103,600.00	\$90,034.16	\$0.00	\$13,565.84
TOTAL SPECIAL ED - INSTRUCTION				
	\$15,678,528.42	\$15,158,582.47	\$0.00	\$519,945.95
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,096,879.00	\$1,977,348.20	\$0.00	\$119,530.80
11-230-100-610 General Supplies	\$13,883.00	\$12,524.03	.00	\$1,358.97
TOTAL	\$2,110,762.00	\$1,989,872.23	\$0.00	\$120,889.77
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$868,676.00	\$867,590.80	\$0.00	\$1,085.20
11-240-100-106 Other Salaries for Instruction	\$76,711.00	\$65,383.14	.00	\$11,327.86
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	\$940,940.11	\$0.00	\$50,305.89
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$267,538.00	\$240,312.50	.00	\$27,225.50
11-401-100-500 Purchased Services (300-500 series)	\$34,505.00	\$28,052.18	.00	\$6,452.82
11-401-100-600 Supplies and Materials	\$89,749.00	\$80,071.85	.00	\$9,677.15
11-401-100-800 Other Objects	\$5,563.00	\$2,773.00	.00	\$2,790.00
TOTAL	\$397,355.00	\$351,209.53	\$0.00	\$46,145.47
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,336,091.00	\$1,319,871.30	.00	\$16,219.70
11-402-100-500 Purchased Services (300-500 series)	\$284,435.00	\$252,060.17	.00	\$32,374.83
11-402-100-600 Supplies and Materials	\$230,278.92	\$197,767.62	\$3,717.43	\$28,793.87
11-402-100-800 Other Objects	\$31,894.58	\$28,992.50	.00	\$2,902.08

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,882,699.50	\$1,798,691.59	\$3,717.43	\$80,290.48
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$160,930.90	\$129,130.90	.00	\$31,800.00
11-000-100-562 Tuition to Other LEAs within State Special	\$433,470.00	\$424,283.85	.00	\$9,186.15
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$255,750.00	\$217,965.00	.00	\$37,785.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$390,806.24	\$380,356.24	.00	\$10,450.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,291,590.60	\$4,064,322.29	.00	\$227,268.31
11-000-100-567 Tuition Priv Sch Disbl & Ctr LEA o/s State	\$240,074.00	\$212,878.00	.00	\$27,196.00
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	\$5,979,813.74	\$5,636,126.28	\$0.00	\$343,687.46
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$918,382.00	\$910,297.60	.00	\$8,084.40
11-000-211-600 Supplies and Materials	\$4,100.00	\$2,941.07	.00	\$1,158.93
TOTAL	\$922,482.00	\$913,238.67	\$0.00	\$9,243.33
--- Health services ---				
11-000-213-100 Salaries	\$1,268,440.20	\$1,256,810.01	.00	\$11,630.19
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,500.00	\$49,422.00	.00	\$6,078.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$14,036.00	\$2,505.78	.00	\$11,530.22
11-000-213-600 Supplies and Materials	\$43,361.00	\$38,415.06	.00	\$4,945.94
TOTAL	\$1,381,337.20	\$1,347,152.85	\$0.00	\$34,184.35
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,565,826.80	\$2,449,106.26	.00	\$116,720.54
11-000-216-320 Purchased Prof. Ed. Services	\$137,696.45	\$135,156.45	.00	\$2,540.00
11-000-216-600 Supplies and Materials	\$28,332.00	\$27,562.58	.00	\$769.42
TOTAL	\$2,731,855.25	\$2,611,825.29	\$0.00	\$120,029.96
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,780,196.00	\$1,754,079.68	.00	\$26,116.32
11-000-217-320 Purchased Prof. Ed. Services	\$874,222.42	\$445,780.42	.00	\$428,442.00
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	\$236,676.09	.00	\$103,523.91
TOTAL	\$3,001,476.42	\$2,443,309.54	\$0.00	\$558,166.88
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,613,558.00	\$1,609,397.29	.00	\$4,160.71
11-000-218-105 Sal Sec. & Clerical Asst.	\$214,011.27	\$189,624.46	.00	\$24,386.81
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	\$8,372.74	.00	\$4,002.26
11-000-218-800 Other Objects	\$13,558.00	\$11,385.00	.00	\$2,173.00
TOTAL	\$1,876,857.27	\$1,839,806.49	\$0.00	\$37,050.78
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,161,458.00	\$2,085,791.64	.00	\$75,666.36

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$347,481.00	\$336,151.08	.00	\$11,329.92
11-000-219-320 Purchased Prof. - Ed. Services	\$650,238.64	\$583,570.14	\$2,640.00	\$64,028.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$96,192.82	\$45,798.42	\$0.00	\$50,394.40
11-000-219-600 Supplies and Materials	\$51,690.03	\$33,165.98	.00	\$18,524.05
11-000-219-800 Other Objects	\$2,010.00	\$1,350.00	.00	\$660.00
TOTAL	\$3,309,070.49	\$3,085,827.26	\$2,640.00	\$220,603.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$587,238.00	\$567,522.18	.00	\$19,715.82
11-000-221-104 Salaries Other Prof. Staff	\$575,941.25	\$541,031.44	.00	\$34,909.81
11-000-221-105 Sal Secr. & Clerical Asst.	\$154,932.51	\$154,932.51	.00	.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)	\$24,378.93	\$24,327.45	.00	\$51.48
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	\$1,407,690.54	\$1,296,130.47	\$0.00	\$111,560.07
---- Educational media serv./sch.library ----				
11-000-222-100 Salaries	\$773,660.00	\$761,760.00	.00	\$11,900.00
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	\$825,615.51	\$0.00	\$18,137.02
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$92,810.00	\$92,810.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$4,483.00	\$4,483.00	.00	.00
11-000-223-600 Supplies and Materials	\$9,049.15	\$9,049.15	.00	.00
TOTAL	\$106,342.15	\$106,342.15	\$0.00	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$249,897.00	\$249,896.77	\$0.00	\$0.23
11-000-230-331 Legal Services	\$482,957.00	\$470,757.76	\$3,257.24	\$8,942.00
11-000-230-332 Audit Fees	\$39,500.00	\$39,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$23,910.00	\$14,180.50	\$9,568.50	\$161.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,965.00	\$6,965.00	.00	.00
11-000-230-530 Communications/Telephone	\$43,983.64	\$42,281.64	.00	\$1,702.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,201.15	\$3,201.15	.00	.00
11-000-230-590 Other Purchased Services	\$45,717.64	\$44,506.08	\$0.00	\$1,211.56
11-000-230-610 General Supplies	\$10,204.97	\$9,074.16	.00	\$1,130.81
11-000-230-820 Judgments Against. School District.	\$11,000.00	\$11,000.00	.00	.00
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	\$943,784.40	\$917,810.63	\$12,825.74	\$13,148.03
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,305,038.09	\$3,279,052.36	.00	\$25,985.73
11-000-240-104 Salaries Other Prof. Staff	\$603,486.25	\$599,862.66	.00	\$3,623.59

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,003,555.48	\$980,952.76	.00	\$22,602.72
11-000-240-500 Other Purchased Services	\$18,644.00	\$15,328.84	.00	\$3,315.16
11-000-240-600 Supplies and Materials	\$80,276.25	\$61,756.80	.00	\$18,519.45
11-000-240-800 Other Objects	\$3,309.00	\$2,143.40	.00	\$1,165.60
TOTAL	\$5,014,309.07	\$4,939,096.82	\$0.00	\$75,212.25
--- Central Services ---				
11-000-251-100 Salaries	\$1,006,359.75	\$993,225.93	.00	\$13,133.82
11-000-251-592 Misc Pur Serv (400-500 series)	\$111,922.30	\$109,762.98	\$995.00	\$1,164.32
11-000-251-600 Supplies and Materials	\$25,929.70	\$21,242.70	\$3,863.20	\$823.80
11-000-251-89X Other Objects	\$23,093.00	\$15,948.50	.00	\$7,144.50
TOTAL	\$1,167,304.75	\$1,140,180.11	\$4,858.20	\$22,266.44
---- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$595,680.50	\$595,679.70	.00	\$0.80
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,340.00	\$3,340.00	.00	.00
11-000-252-600 Supplies and Materials	\$847.35	\$847.35	.00	.00
TOTAL	\$599,867.85	\$599,867.05	\$0.00	\$0.80
TOTAL Cent. Svcs. & Admin IT	\$1,767,172.60	\$1,740,047.16	\$4,858.20	\$22,267.24
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$934,933.50	\$925,906.21	.00	\$9,027.29
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$404,684.67	\$359,032.17	\$28,082.20	\$17,570.30
11-000-261-610 General Supplies	\$384,297.05	\$339,665.97	\$30,065.06	\$14,566.02
11-000-261-800 Other Objects	\$5,143.00	\$5,072.98	.00	\$70.02
TOTAL	\$1,729,058.22	\$1,629,677.33	\$58,147.26	\$41,233.63
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,125,449.35	\$3,112,931.67	\$0.00	\$12,517.68
11-000-262-300 Purchased Prof. & Tech. Svc.	\$63,180.00	\$56,629.75	\$2,010.00	\$4,540.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$48,968.00	\$40,203.48	\$475.00	\$8,289.52
11-000-262-490 Other Purchased Property Svc.	\$255,594.00	\$243,753.34	.00	\$11,840.66
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	\$4,855.00	.00	\$1,024.00
11-000-262-610 General Supplies	\$261,813.00	\$261,652.08	.00	\$160.92
11-000-262-621 Energy (Natural Gas)	\$656,265.00	\$629,773.15	.00	\$26,491.85
11-000-262-622 Energy (Electricity)	\$1,180,094.00	\$1,106,581.09	.00	\$73,512.91
TOTAL	\$6,194,127.35	\$6,050,347.63	\$2,485.00	\$141,294.72
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$478,552.50	\$462,228.42	.00	\$16,324.08
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$47,593.65	\$39,463.95	\$7,800.00	\$329.70
11-000-263-610 General Supplies	\$108,175.54	\$89,424.17	\$4,609.35	\$14,142.02
11-000-263-800 Other Objects	\$657.00	\$656.68	.00	\$0.32
TOTAL	\$634,978.69	\$591,773.22	\$12,409.35	\$30,796.12
--- Security ---				
11-000-266-100 Salaries	\$72,000.00	\$61,900.00	.00	\$10,100.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$404.00	\$404.00	.00	.00
11-000-266-800 Other Objects	\$23,416.30	\$19,962.86	.00	\$3,453.44
TOTAL	\$95,820.30	\$82,266.86	\$0.00	\$13,553.44
TOTAL Oper & Maint of Plant Services	\$8,653,984.56	\$8,354,065.04	\$73,041.61	\$226,877.91
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$704,556.94	\$697,476.58	.00	\$7,080.36
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)--reg	\$2,946,981.91	\$2,910,325.93	.00	\$36,655.98
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)--Sp Ed	\$1,031,407.11	\$964,186.39	.00	\$67,220.72
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$279,370.37	\$279,370.37	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,560.00	\$78,378.08	.00	\$23,181.92
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$298,674.06	\$270,534.12	.00	\$28,139.94
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,231,453.34	\$2,015,201.34	.00	\$216,252.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$91,876.18	\$91,876.18	.00	.00
11-000-270-580 Travel	\$2,223.00	\$1,898.21	.00	\$324.79
11-000-270-593 Misc. Purchased Svc.- Transp.	\$211,831.93	\$210,727.68	.00	\$1,104.25
11-000-270-615 Transportation Supplies	\$990,454.20	\$827,815.17	\$20,587.67	\$142,051.36
11-000-270-800 Misc. Expenditures	\$11,250.00	\$8,080.78	.00	\$3,169.22
TOTAL	\$8,901,639.04	\$8,355,870.83	\$20,587.67	\$525,180.54
11-XXX-XXX-220 Social Security Contributions	\$1,540,100.00	\$1,511,802.64	.00	\$28,297.36
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,189,415.00	\$2,041,859.92	.00	\$147,555.08
11-XXX-XXX-260 Workman's Compensation	\$1,049,576.46	\$877,849.98	.00	\$171,726.48
11-XXX-XXX-270 Health Benefits	\$26,205,608.17	\$25,229,186.00	.00	\$976,422.17
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	\$226,423.27	.00	\$198,285.73
TOTAL	\$31,476,313.63	\$29,924,021.81	\$0.00	\$1,552,291.82
Total Undistributed Expenditures	\$78,317,880.89	\$74,336,286.80	\$113,953.22	\$3,867,640.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	140,708,636.17	134,627,974.61	\$123,292.90	\$5,957,368.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	140,708,636.17	134,627,974.61	\$123,292.90	\$5,957,368.66

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$3,528.00	\$2,847.99	.00	\$680.01
12-130-100-730	Grades 6-8	\$10,989.00	.00	\$5,999.00	\$4,990.00
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	\$88,322.50	\$87,290.40	\$0.00	\$1,032.10
12-000-21X-730	Support services-Related & Extraord.	\$16,788.22	\$3,726.81	.00	\$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.	\$148,952.55	\$140,091.08	\$8,861.47	.00
TOTAL		\$508,813.38	\$457,262.78	\$19,078.74	\$32,471.86
---- Facilities acquisition and construction services ----					
12-000-400-334	Architectural/Engineering Services	\$397,250.50	\$191,022.75	\$206,227.75	.00
12-000-400-390	Other Purchased Prof. & Tech Services	\$11,962.92	\$11,962.92	.00	.00
12-000-400-450	Construction Services	\$1,352,003.60	\$849,339.04	\$425,213.12	\$77,451.44
12-000-400-600	Supplies and Materials	\$4,443.45	\$4,439.45	.00	\$4.00
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	\$79,147.00	\$79,147.00	.00	.00
Sub Total		\$4,218,236.47	\$3,509,339.85	\$631,440.87	\$77,455.75
TOTAL		\$4,218,236.47	\$3,509,339.85	\$631,440.87	\$77,455.75
TOTAL CAPITAL OUTLAY EXPENDITURES		\$4,727,049.85	\$3,966,602.63	\$650,519.61	\$109,927.61

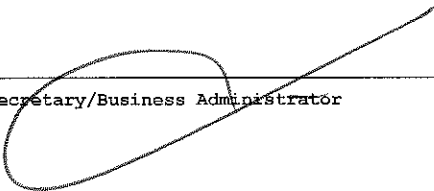
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	145,435,686.02	138,594,577.24	\$773,812.51	\$6,067,296.27

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

For 12 Month Period Ending 06/30/2017

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

8/3/17

Date

8/3 9:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$16,848.56
	Accounts receivable:		
142	Intergovernmental - Federal	\$514,336.68	
153,154	Other (net of estimated uncollectible of \$____)	\$10,155.27	
			\$524,491.95

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

301	Estimated Revenues	\$4,629,487.63	
302	Less Revenues	(\$4,195,546.01)	
			\$433,941.62

Total assets and resources

\$975,282.13

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2017

=====
 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	\$242,432.19
421	Accounts Payable	\$288,159.67
481	Deferred revenues	\$10,748.65
TOTAL LIABILITIES		\$541,340.51

FUND BALANCE

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

601	Appropriations		\$4,629,487.63
602	Less: Expenditures	\$4,195,546.01	
		(\$4,195,546.01)	
		\$433,941.62	
TOTAL FUND BALANCE			\$433,941.62
TOTAL LIABILITIES AND FUND EQUITY			\$975,282.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$53,245.63	\$42,496.98		\$10,748.65
3XXX	From State Sources	\$441,014.00	\$213,037.15		\$227,976.85
4XXX	From Federal Sources	\$4,135,228.00	\$3,940,011.88		\$195,216.12
TOTAL REVENUE/SOURCES OF FUNDS		\$4,629,487.63	\$4,195,546.01		\$433,941.62
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$53,245.63	\$42,496.98	\$0.00	\$10,748.65
STATE PROJECTS:					
	Nonpublic textbooks	\$33,432.00	\$33,114.08	.00	\$317.92
	Nonpublic auxiliary services	\$150,599.00	\$20,604.00	.00	\$129,995.00
	Nonpublic handicapped services	\$160,703.00	\$71,411.00	.00	\$89,292.00
	Nonpublic nursing services	\$52,200.00	\$49,245.07	.00	\$2,954.93
	Nonpublic Technology Aid	\$15,080.00	\$12,662.00	.00	\$2,418.00
	Nonpublic School Programs	\$29,000.00	\$26,001.00	.00	\$2,999.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$441,014.00	\$213,037.15	\$0.00	\$227,976.85
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,110,801.00	\$1,027,045.10	.00	\$83,755.90
	I.D.E.A. Part B (Handicapped)	\$2,613,142.00	\$2,542,362.23	.00	\$70,779.77
	NCLB Title II - Part A/D	\$344,092.00	\$307,648.34	.00	\$36,443.66
	NCLB Title III - English Language Enhancement	\$67,193.00	\$62,956.21	.00	\$4,236.79
TOTAL FEDERAL PROJECTS		\$4,135,228.00	\$3,940,011.88	\$0.00	\$195,216.12
*** TOTAL EXPENDITURES ***		\$4,629,487.63	\$4,195,546.01	\$0.00	\$433,941.62

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/2017

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$53,245.63	\$42,496.98	\$10,748.65
Total Revenues from Local Sources	<u>\$53,245.63</u>	<u>\$42,496.98</u>	<u>\$10,748.65</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$441,014.00	\$213,037.15	\$227,976.85
Total Revenue from State Sources	<u>\$441,014.00</u>	<u>\$213,037.15</u>	<u>\$227,976.85</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,110,801.00	\$1,027,045.10	\$83,755.90
4451-55 Title II	\$344,092.00	\$307,648.34	\$36,443.66
4491-94 Title III	\$67,193.00	\$62,956.21	\$4,236.79
4420-29 I.D.E.A. Part B (Handicapped)	\$2,613,142.00	\$2,542,362.23	\$70,779.77
Total Revenues from Federal Sources	<u>\$4,135,228.00</u>	<u>\$3,940,011.88</u>	<u>\$195,216.12</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,629,487.63</u>	<u>\$4,195,546.01</u>	<u>\$433,941.62</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2017

	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	\$4,629,487.63	\$4,195,546.01	\$0.00	\$433,941.62
TOTAL EXPENDITURE	\$4,629,487.63	\$4,195,546.01	\$0.00	\$433,941.62

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/2017

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

8/3/17
Date

8/3 9:53am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$132,958.80)
	Accounts receivable:		
141	Intergovernmental - State	\$321,412.37	
			\$321,412.37

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

301	Estimated Revenues	\$1,531,753.78	
302	Less Revenues	(\$699,240.65)	
			\$832,513.13

Total assets and resources

\$1,020,966.70

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable			\$140,345.73
	Other current liabilities			\$123,367.48
	TOTAL LIABILITIES			<u>\$263,713.21</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$115,197.75
754	Reserve for encumbrances - Prior Year			\$12,837.50
750,751,752,76X	Other reserves			\$498.40
J1	Appropriations		\$1,611,187.71	
602	Less : Expenditures	\$854,432.62		
603	Encumbrances	\$128,035.25	(\$982,467.87)	
				<u>\$628,719.84</u>
	Total Appropriated			\$757,253.49

--- Unappropriated ---

770	Fund balance			\$79,433.74
303	Budgeted Fund Balance			(\$79,433.74)

TOTAL FUND BALANCE \$757,253.49

TOTAL LIABILITIES AND FUND EQUITY \$1,020,966.70

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

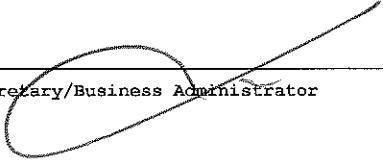
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2017

		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	\$1,108,272.78	\$694,620.16		\$413,652.62
TOTAL REVENUE/SOURCES OF FUNDS		\$1,531,753.78	\$699,240.65		\$832,513.13
*** 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	\$29,876.70	.00	.00	\$29,876.70
	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	\$1,244,595.68	\$724,869.59	\$109,886.50	\$409,839.59
	30-000-4XX-610 Supplies & Materials	\$36,654.23	\$772.76	\$44.46	\$35,837.01
	30-000-4XX-800 Other objects	\$11,459.50	.00	.00	\$11,459.50
Total fac.acq.and constr. serv.		\$1,611,187.71	\$854,432.62	\$128,035.25	\$628,719.84
TOTAL EXPENDITURES		\$1,611,187.71	\$854,432.62	\$128,035.25	\$628,719.84
*** TOTAL EXPENDITURES AND TRANSFERS		\$1,611,187.71	\$854,432.62	\$128,035.25	\$628,719.84

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/2017

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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

8/3/17

Date

7/31 7:30am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/17

=====

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)	
		-----	-----
	Total assets and resources		\$1.11

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/17

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 12 Month Period Ending 06/30/17

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/17

*** 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	<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 12 Month Period Ending 06/30/17

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Board Secretary/Administrator

8/3/17
Date