

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,107,540.10
102-108	Cash and cash equivalents		\$4,000.00
116	Capital reserve Account		\$599,715.22
121	Tax levy receivable		\$38,418,685.00
	Accounts receivable:		
141	Intergovernmental - State	\$18,105,594.72	
153,154	Other (net of est uncollectible of \$ _____)	\$185,939.66	\$18,291,534.38

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

301	Estimated Revenues	134,200,577.00	
302	Less Revenues	(132,424,866.74)	
			\$1,775,710.26

Total assets and resources

\$72,197,184.96

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$4,483,104.10
	Other current liabilities	\$595,905.25
TOTAL LIABILITIES		\$5,079,009.35

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	\$56,555,175.35
754	Reserve for Encumbrance - Prior Year	\$27,395.82
Reserved fund balance:		
761	Capital reserve account -	\$824,057.18
604	Add: Increase in capital reserve	\$2,074.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$225,000.00)
		\$601,131.18
601	Appropriations	141,027,461.06
602	Less : Expenditures	\$78,068,528.69
	Encumbrances	\$56,582,571.17 (134,651,099.86)
		\$6,376,361.20
	Total Appropriated	\$63,560,063.55

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

770	Unreserved Fund Balance -	\$9,777,094.40
303	Budgeted Fund Balance	(\$6,218,982.34)
	TOTAL FUND BALANCE	\$67,118,175.61
	TOTAL LIABILITIES AND FUND EQUITY	\$72,197,184.96

Brick Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	141,027,461.06	134,651,099.86	\$6,376,361.20
Revenues	(134,200,577.00)	(132,424,866.74)	(\$1,775,710.26)
	<u>\$6,826,884.06</u>	<u>\$2,226,233.12</u>	<u>\$4,600,650.94</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$2,074.00		
307 Less: Eligible Withdrawal	(\$225,000.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$222,926.00)</u>	<u>(\$222,926.00)</u>	
Less: Adjust for prior year encumb.	(\$384,975.72)	(\$384,975.72)	
Budgeted Fund Balance	<u>\$6,218,982.34</u>	<u>\$1,618,331.40</u>	<u>\$4,600,650.94</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,218,982.34	\$1,618,331.40	\$4,600,650.94
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
AL Budgeted Fund Balance	<u>\$6,218,982.34</u>	<u>\$1,618,331.40</u>	<u>\$4,600,650.94</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$97,581,087.00	\$96,582,331.30		\$998,755.70
3XXX	From State Sources	\$36,454,648.00	\$35,754,648.00		\$700,000.00
4XXX	From Federal Sources	\$164,842.00	\$87,887.44		\$76,954.56
TOTAL REVENUE/SOURCES OF FUNDS		134,200,577.00	132,424,866.74		\$1,775,710.26
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,611,456.34	\$21,337,777.17	\$17,545,963.87	\$727,715.30
11-2XX-100-XXX	Special Education - Instruction	\$15,239,535.69	\$7,575,289.25	\$7,286,871.65	\$377,374.79
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,408,923.00	\$666,282.53	\$698,726.32	\$43,914.15
11-240-100-XXX	Bilingual Education - Instruction	\$662,865.00	\$331,432.50	\$331,432.50	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$330,059.00	\$102,417.18	\$177,355.08	\$50,286.74
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,772,165.19	\$857,987.71	\$758,332.01	\$155,845.47
UNDISTRIBUTED EXPENDITURES ---					
000-100-XXX	Instruction	\$5,899,606.69	\$3,277,066.63	\$1,938,702.10	\$683,837.96
11-000-211-XXX	Attendance and Social Work Services	\$874,395.00	\$425,588.94	\$431,571.50	\$17,234.56
11-000-213-XXX	Health Services	\$1,487,078.00	\$743,231.11	\$699,572.58	\$44,274.31
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,661,025.00	\$806,351.91	\$834,887.66	\$19,785.43
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,747,993.00	\$1,986,987.79	\$1,662,013.63	\$98,991.58
11-000-218-XXX	Guidance	\$1,678,409.00	\$891,374.31	\$764,131.50	\$22,903.19
11-000-219-XXX	Child Study Teams	\$3,218,945.15	\$1,647,596.36	\$1,470,432.13	\$100,916.66
11-000-219-592	Misc Purch Ser	\$9,000.00	\$5,668.74	\$35.47	\$3,295.79
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,046,695.00	\$575,451.26	\$445,948.63	\$25,295.11
11-000-222-XXX	Educational Media Serv/School Library	\$947,769.80	\$484,497.62	\$435,304.56	\$27,967.62
11-000-223-XXX	Instructional Staff Training Services	\$99,760.00	\$55,104.00	\$44,655.00	\$1.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,122,430.00	\$671,933.29	\$291,528.26	\$158,968.45
11-000-240-XXX	Supp. Serv.-School Administration	\$5,386,803.20	\$3,116,336.02	\$2,188,257.47	\$82,209.71
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,475,089.89	\$878,998.00	\$563,874.79	\$32,217.10
11-000-261-XXX	Require Maint. for School Facilities	\$1,656,529.90	\$910,032.06	\$529,331.59	\$217,166.25
11-000-262-XXX	Custodial Services	\$6,469,308.99	\$4,127,103.60	\$2,101,816.81	\$240,388.58
11-000-263-XXX	Care and Upkeep of Grounds	\$735,135.23	\$394,816.50	\$227,904.14	\$112,414.59
11-000-266-XXX	Security	\$90,724.00	\$24,972.03	\$54,875.00	\$10,876.97
11-000-270-XXX	Student Transportation Services	\$8,824,221.89	\$4,860,795.41	\$2,915,242.86	\$1,048,183.62
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,928,952.76	\$18,782,212.40	\$11,965,477.11	\$1,181,263.25
11-000-310-XXX	Food Services	\$170,232.00	.00	.00	\$170,232.00
TOTAL GENERAL CURRENT EXPENSE		137,555,108.72	\$75,537,304.32	\$56,364,244.22	\$5,653,560.18
EXPENDITURES/USES OF FUNDS		137,555,108.72	\$75,537,304.32	\$56,364,244.22	\$5,653,560.18

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$818,509.00	\$583,186.03	\$85,864.97	\$149,458.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,653,843.34	\$1,948,038.34	\$132,461.98	\$573,343.02
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,472,352.34	\$2,531,224.37	\$218,326.95	\$722,801.02
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	141,027,461.06	\$78,068,528.69	\$56,582,571.17	\$6,376,361.20
	<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 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2014

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$96,046,715.00	\$96,046,715.00	.00
1310	Tuition from Individuals	\$103,600.00	\$45,956.25	\$57,643.75
1320	Tuition from LEAs Within State	\$81,832.00	\$5,077.17	\$76,754.83
1420-1440	Transp Fees from Other LEAs	\$12,963.00	\$6,133.80	\$6,829.20
1910	Rents and Royalties	\$362,562.00	\$37,702.32	\$324,859.68
1XXX	Miscellaneous	\$973,415.00	\$440,746.76	\$532,668.24
	TOTAL	\$97,581,087.00	\$96,582,331.30	\$998,755.70
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$5,393,423.00	\$5,393,423.00	.00
3176	Equalization	\$9,463,269.00	\$9,463,269.00	.00
3177	Categorical Security	\$1,039,800.00	\$1,039,800.00	.00
3178	Adjustment Aid	\$14,934,026.00	\$14,934,026.00	.00
X	Other State Aids	\$2,066.00	\$2,066.00	\$0.00
	TOTAL	\$36,454,648.00	\$35,754,648.00	\$700,000.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$164,842.00	\$87,887.44	\$76,954.56
	TOTAL	\$164,842.00	\$87,887.44	\$76,954.56
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	134,200,577.00	132,424,866.74	\$1,775,710.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,664,740.00	\$802,986.54	\$823,528.40	\$38,225.06
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,914,934.00	\$5,944,254.89	\$5,883,613.69	\$87,065.42
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,174,801.00	\$4,046,993.12	\$4,032,145.88	\$95,662.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,315,345.00	\$6,618,757.58	\$6,503,930.90	\$192,656.52
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$60,000.00	\$35,250.28	\$0.00	\$24,749.72
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$20,963.00	.00	\$79,037.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$97,025.00	\$72,601.88	\$17,294.00	\$7,129.12
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,324,390.34	\$2,020,400.67	\$238,647.52	\$65,342.15
11-190-100-610 General Supplies	\$1,332,312.48	\$1,181,919.16	\$44,525.77	\$105,867.55
11-190-100-640 Textbooks	\$476,658.52	\$470,455.87	\$1,105.21	\$5,097.44
11-190-100-800 Other Objects	\$151,250.00	\$123,194.18	\$1,172.50	\$26,883.32
TOTAL	\$39,611,456.34	\$21,337,777.17	\$17,545,963.87	\$727,715.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$352,261.00	\$152,488.46	\$158,528.70	\$41,243.84
11-202-100-106 Other Salaries for Instruction	\$112,734.00	\$68,551.50	\$44,181.50	\$1.00
11-202-100-610 General Supplies	\$8,990.00	\$2,583.46	\$1,352.95	\$5,053.59
TOTAL	\$473,985.00	\$223,623.42	\$204,063.15	\$46,298.43
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,128,995.50	\$2,040,817.10	\$2,081,506.40	\$6,672.00
11-204-100-106 Other Salaries for Instruction	\$1,347,116.55	\$649,574.39	\$678,928.78	\$18,613.38
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$527.00	.00	\$673.00
11-204-100-610 General Supplies	\$23,894.00	\$17,181.39	\$346.87	\$6,365.74
11-204-100-640 Textbooks	\$247,917.93	\$193,448.48	\$22,262.77	\$32,206.68
TOTAL	\$5,749,123.98	\$2,901,548.36	\$2,783,044.82	\$64,530.80
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$286,358.00	\$158,570.37	\$127,469.70	\$317.93
11-209-100-106 Other Salaries for Instruction	\$240,505.00	\$109,869.68	\$120,635.12	\$10,000.20
11-209-100-610 General supplies	\$900.00	\$623.94	.00	\$276.06
TOTAL	\$527,763.00	\$269,063.99	\$248,104.82	\$10,594.19
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$945,751.00	\$461,572.17	\$459,907.92	\$24,270.91
11-212-100-106 Other Salaries for Instruction	\$543,072.00	\$268,762.10	\$259,073.53	\$15,236.37
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$166.25	.00	\$1,333.75
11-212-100-610 General supplies	\$11,259.00	\$5,306.53	\$201.05	\$5,751.42
11-212-100-640 Textbooks	\$7,203.38	.00	.00	\$7,203.38
TOTAL	\$1,508,785.38	\$735,807.05	\$719,182.50	\$53,795.83
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,777,584.50	\$2,873,939.62	\$2,801,924.14	\$101,720.74

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$70,332.00	\$34,960.60	\$13,328.00	\$22,043.40
11-213-100-610 General supplies	\$37,342.00	\$29,878.74	\$418.77	\$7,044.49
11-213-100-640 Textbooks	\$10,114.00	\$4,630.97	\$886.71	\$4,596.32
TOTAL	\$5,895,372.50	\$2,943,409.93	\$2,816,557.62	\$135,404.95
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$326,296.00	\$160,282.39	\$163,661.70	\$2,351.91
11-215-100-106 Other Salaries for Instruction	\$186,671.00	\$86,632.00	\$95,961.60	\$4,077.40
11-215-100-600 General Supplies	\$9,316.66	\$6,195.97	\$1,129.99	\$1,990.70
TOTAL	\$522,283.66	\$253,110.36	\$260,753.29	\$8,420.01
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$243,863.72	\$97,476.00	\$97,476.00	\$48,911.72
11-216-100-106 Other Salaries for Instruction	\$314,083.45	\$147,217.10	\$157,651.00	\$9,215.35
11-216-100-600 General Supplies	\$4,275.00	\$4,033.04	\$38.45	\$203.51
TOTAL	\$562,222.17	\$248,726.14	\$255,165.45	\$58,330.58
TOTAL SPECIAL ED - INSTRUCTION	\$15,239,535.69	\$7,575,289.25	\$7,286,871.65	\$377,374.79
--- Basic Skills/Remedial-Instruction ---				
230-100-101 Salaries of Teachers	\$1,374,221.00	\$654,963.39	\$685,191.30	\$34,066.31
230-100-106 Other Salaries for Instruction	\$26,656.00	\$5,331.20	\$13,328.00	\$7,996.80
11-230-100-610 General Supplies	\$8,046.00	\$5,987.94	\$207.02	\$1,851.04
TOTAL	\$1,408,923.00	\$666,282.53	\$698,726.32	\$43,914.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$662,865.00	\$331,432.50	\$331,432.50	\$0.00
TOTAL	\$662,865.00	\$331,432.50	\$331,432.50	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$244,026.00	\$57,151.00	\$173,213.00	\$13,662.00
11-401-100-500 Purchased Services (300-500 series)	\$28,835.00	\$12,540.00	\$760.00	\$15,535.00
11-401-100-600 Supplies and Materials	\$48,286.00	\$30,181.18	\$3,282.08	\$14,822.74
11-401-100-800 Other Objects	\$8,912.00	\$2,545.00	\$100.00	\$6,267.00
TOTAL	\$330,059.00	\$102,417.18	\$177,355.08	\$50,286.74
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,292,935.00	\$525,706.54	\$713,621.10	\$53,607.36
11-402-100-500 Purchased Services (300-500 series)	\$268,005.00	\$171,532.15	\$9,310.68	\$87,162.17
11-402-100-600 Supplies and Materials	\$182,126.19	\$138,603.99	\$35,340.23	\$8,181.97
11-402-100-800 Other Objects	\$29,099.00	\$22,145.03	\$60.00	\$6,893.97
TOTAL	\$1,772,165.19	\$857,987.71	\$758,332.01	\$155,845.47
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$25,662.00	\$16,638.40	\$9,023.60	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$400,341.00	\$223,211.25	\$118,016.16	\$59,113.59
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$263.00	.00	.00	\$263.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$96,580.00	\$19,890.00	\$15,912.00	\$60,778.00

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,905,324.69	\$2,752,964.01	\$1,607,756.44	\$544,604.24
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$111,117.00	\$62,538.37	\$48,578.50	\$0.13
11-000-100-568 Tuition - State Facilities	\$77,263.00	\$35,630.00	\$28,507.00	\$13,126.00
11-000-100-569 Tuition - Other	\$283,056.00	\$166,194.60	\$110,908.40	\$5,953.00
TOTAL	\$5,899,606.69	\$3,277,066.63	\$1,938,702.10	\$683,837.96
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$872,095.00	\$423,944.20	\$431,571.50	\$16,579.30
11-000-211-600 Supplies and Materials	\$2,300.00	\$1,644.74	.00	\$655.26
TOTAL	\$874,395.00	\$425,588.94	\$431,571.50	\$17,234.56
--- Health services ---				
11-000-213-100 Salaries	\$1,377,247.00	\$681,630.33	\$679,998.00	\$15,618.67
11-000-213-300 Purchased Prof. & Tech. Svc.	\$47,911.00	\$31,482.44	\$10,503.72	\$5,924.84
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$26,170.00	\$2,774.57	\$9,037.50	\$14,357.93
11-000-213-600 Supplies and Materials	\$35,378.00	\$27,146.77	\$33.36	\$8,197.87
11-000-213-800 Other Objects	\$372.00	\$197.00	.00	\$175.00
TOTAL	\$1,487,078.00	\$743,231.11	\$699,572.58	\$44,274.31
Speech, OT,PT & Related Svcs ---				
000-216-100 Salaries	\$1,598,720.00	\$793,651.20	\$798,979.50	\$6,089.30
11-000-216-320 Purchased Prof. Ed. Services	\$54,338.00	\$7,117.00	\$35,908.16	\$11,312.84
11-000-216-600 Supplies and Materials	\$7,967.00	\$5,583.71	.00	\$2,383.29
TOTAL	\$1,661,025.00	\$806,351.91	\$834,887.66	\$19,785.43
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,237,923.00	\$1,828,758.05	\$1,341,842.46	\$67,322.49
11-000-217-320 Purchased Prof. Ed. Services	\$500,070.00	\$151,873.70	\$320,166.75	\$28,029.55
11-000-217-600 Supplies and Materials	\$10,000.00	\$6,356.04	\$4.42	\$3,639.54
TOTAL	\$3,747,993.00	\$1,986,987.79	\$1,662,013.63	\$98,991.58
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,405,543.00	\$727,009.69	\$667,752.91	\$10,780.40
11-000-218-105 Sal Sec. & Clerical Asst.	\$223,891.00	\$127,967.98	\$95,923.02	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$23,176.00	\$19,533.25	\$80.00	\$3,562.75
11-000-218-600 Supplies and Materials	\$16,362.00	\$9,054.00	\$325.57	\$6,982.43
11-000-218-800 Other Objects	\$9,437.00	\$7,809.39	\$50.00	\$1,577.61
TOTAL	\$1,678,409.00	\$891,374.31	\$764,131.50	\$22,903.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,986,568.00	\$1,020,889.38	\$927,005.80	\$38,672.82
11-000-219-105 Sal Sec. & Clerical Asst.	\$329,108.00	\$191,543.00	\$137,250.70	\$314.30
11-000-219-11X Other Salaries	\$43,935.00	\$13,750.00	.00	\$30,185.00
11-000-219-320 Purchased Prof. - Ed. Services	\$550,780.00	\$208,213.00	\$325,467.00	\$17,100.00
11-000-219-591 Residential Costs	\$152,205.00	\$89,655.00	\$62,550.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$104,243.00	\$87,402.28	\$13,443.77	\$3,396.95
11-000-219-600 Supplies and Materials	\$59,566.15	\$41,732.44	\$4,750.33	\$13,083.38
11-000-219-800 Other Objects	\$1,540.00	\$80.00	.00	\$1,460.00

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,227,945.15	\$1,653,265.10	\$1,470,467.60	\$104,212.45
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$349,089.00	\$159,820.37	\$187,098.10	\$2,170.53
11-000-221-104 Salaries Other Prof. Staff	\$549,337.00	\$321,166.18	\$210,670.40	\$17,500.42
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,039.00	\$47,936.70	\$48,101.38	\$0.92
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$675.74	\$78.75	\$1,545.51
11-000-221-600 Supplies and Materials	\$47,380.00	\$45,852.27	.00	\$1,527.73
11-000-221-800 Other Objects	\$2,550.00	.00	.00	\$2,550.00
TOTAL	\$1,046,695.00	\$575,451.26	\$445,948.63	\$25,295.11
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$858,623.00	\$419,298.58	\$431,825.35	\$7,499.07
11-000-222-600 Supplies and Materials	\$59,106.80	\$39,206.58	\$2,952.37	\$16,947.85
11-000-222-800 Other Objects	\$30,040.00	\$25,992.46	\$526.84	\$3,520.70
TOTAL	\$947,769.80	\$484,497.62	\$435,304.56	\$27,967.62
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$98,310.00	\$53,655.00	\$44,655.00	.00
11-000-223-11X Other Salaries	\$1,450.00	\$1,449.00	.00	\$1.00
TOTAL	\$99,760.00	\$55,104.00	\$44,655.00	\$1.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$459,673.00	\$258,955.10	\$200,717.90	\$0.00
11-000-230-331 Legal Services	\$280,165.00	\$160,309.23	\$2,095.50	\$117,760.27
11-000-230-332 Audit Fees	\$31,000.00	.00	\$31,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$76,350.00	\$32,890.01	\$41,369.50	\$2,090.49
11-000-230-340 Purchased Tech. Services	\$9,400.00	\$2,800.00	\$5,600.00	\$1,000.00
11-000-230-530 Communications/Telephone	\$145,882.00	\$132,826.82	\$874.30	\$12,180.88
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,114.00	\$5,888.56	.00	\$3,225.44
11-000-230-590 Other Purchased Services	\$55,208.00	\$30,364.18	\$9,871.06	\$14,972.76
11-000-230-610 General Supplies	\$6,490.00	\$3,394.71	.00	\$3,095.29
11-000-230-820 Judgments Agst. School Dist.	\$17,750.00	\$17,750.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,068.00	\$7,757.50	.00	\$1,310.50
11-000-230-895 BOE Membership Dues and Fees	\$22,330.00	\$18,997.18	.00	\$3,332.82
TOTAL	\$1,122,430.00	\$671,933.29	\$291,528.26	\$158,968.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,598,444.00	\$2,096,582.27	\$1,498,687.70	\$3,174.03
11-000-240-104 Salaries Other Prof. Staff	\$583,510.00	\$343,228.23	\$216,374.87	\$23,906.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,062,434.00	\$611,102.39	\$426,935.95	\$24,395.66
11-000-240-500 Other Purchased Services	\$46,729.00	\$28,187.99	\$13,202.50	\$5,338.51
11-000-240-600 Supplies and Materials	\$85,948.20	\$35,503.73	\$28,061.51	\$22,382.96
11-000-240-800 Other Objects	\$9,738.00	\$1,731.41	\$4,994.94	\$3,011.65
TOTAL	\$5,386,803.20	\$3,116,336.02	\$2,188,257.47	\$82,209.71
--- Central Services ---				
11-000-251-100 Salaries	\$916,252.00	\$531,108.99	\$375,742.94	\$9,400.07

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$85,408.00	\$63,271.43	\$4,383.49	\$17,753.08
11-000-251-600 Supplies and Materials	\$25,036.89	\$16,963.49	\$5,304.49	\$2,768.91
11-000-251-890 Other Objects	\$17,192.00	\$13,747.50	\$2,650.00	\$794.50
TOTAL	\$1,043,888.89	\$625,091.41	\$388,080.92	\$30,716.56
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$425,374.00	\$251,384.77	\$173,988.90	\$0.33
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,327.00	\$2,521.82	\$1,804.97	\$0.21
11-000-252-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$431,201.00	\$253,906.59	\$175,793.87	\$1,500.54
TOTAL Cent. Svcs. & Admin IT	\$1,475,089.89	\$878,998.00	\$563,874.79	\$32,217.10
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$836,275.00	\$471,016.68	\$335,646.00	\$29,612.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$426,653.31	\$194,689.33	\$168,513.41	\$63,450.57
11-000-261-610 General Supplies	\$376,884.59	\$231,795.24	\$24,714.89	\$120,374.46
11-000-261-800 Other Objects	\$16,717.00	\$12,530.81	\$457.29	\$3,728.90
TOTAL	\$1,656,529.90	\$910,032.06	\$529,331.59	\$217,166.25
Custodial Services ---				
11-000-262-1XX Salaries	\$2,990,076.00	\$1,736,622.52	\$1,086,276.75	\$167,176.73
11-000-262-300 Purchased Prof. & Tech. Svc.	\$114,850.00	\$87,218.69	\$10,650.00	\$16,981.31
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$673,267.99	\$592,843.22	\$65,631.61	\$14,793.16
11-000-262-490 Other Purchased Property Svc.	\$222,721.00	\$118,922.82	\$97,606.00	\$6,192.18
11-000-262-520 Insurance	\$485,405.00	\$485,404.07	.00	\$0.93
11-000-262-590 Misc. Purchased Services	\$4,973.00	\$2,837.55	\$1,031.40	\$1,104.05
11-000-262-610 General Supplies	\$188,410.00	\$176,397.56	\$2,577.80	\$9,434.64
11-000-262-621 Energy (Natural Gas)	\$713,007.00	\$364,386.87	\$347,814.05	\$806.08
11-000-262-622 Energy (Electricity)	\$1,076,599.00	\$562,470.30	\$490,229.20	\$23,899.50
TOTAL	\$6,469,308.99	\$4,127,103.60	\$2,101,816.81	\$240,388.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$561,261.00	\$320,948.71	\$226,421.89	\$13,890.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,419.00	\$14,305.44	\$815.75	\$14,297.81
11-000-263-610 General Supplies	\$143,455.23	\$59,149.46	\$666.50	\$83,639.27
11-000-263-800 Other Objects	\$1,000.00	\$412.89	.00	\$587.11
TOTAL	\$735,135.23	\$394,816.50	\$227,904.14	\$112,414.59
--- Security ---				
11-000-266-100 Salaries	\$61,400.00	\$15,475.00	\$45,925.00	.00
11-000-266-800 Other Objects	\$29,324.00	\$9,497.03	\$8,950.00	\$10,876.97
TOTAL	\$90,724.00	\$24,972.03	\$54,875.00	\$10,876.97
TOTAL Oper & Maint of Plant Services	\$8,951,698.12	\$5,456,924.19	\$2,913,927.54	\$580,846.39
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$637,839.00	\$316,278.52	\$307,904.00	\$13,656.48

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,009,271.00	\$1,551,940.54	\$1,315,552.40	\$141,778.06
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$984,426.00	\$561,132.72	\$423,292.83	\$0.45
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$175,000.00	\$152,489.68	.00	\$22,510.32
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$94,500.00	\$75,929.09	\$807.16	\$17,763.75
11-000-270-442 Rental Payments - School Buses	\$1,600.00	\$918.81	.00	\$681.19
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,400.00	\$16,782.00	\$4,565.00	\$6,053.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$11,000.00	\$212.00	.00	\$10,788.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$55,000.00	\$22,061.16	\$21,993.12	\$10,945.72
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,025,000.00	\$1,034,494.48	\$745,213.61	\$245,291.91
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$50,000.00	\$16,560.12	\$16,796.00	\$16,643.88
11-000-270-593 Misc. Purchased Svc.- Transp.	\$189,703.00	\$141,602.42	\$2,229.97	\$45,870.61
11-000-270-615 Transportation Supplies	\$1,551,382.89	\$965,010.37	\$76,888.77	\$509,483.75
11-000-270-800 Misc. Expenditures	\$12,100.00	\$5,383.50	.00	\$6,716.50
TOTAL	\$8,824,221.89	\$4,860,795.41	\$2,915,242.86	\$1,048,183.62
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,611,747.00	\$833,181.64	\$725,003.99	\$53,561.37
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,076,989.00	\$45,591.72	\$2,031,397.00	\$0.28
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$10,654.00	\$10,140.55	.00	\$513.45
XXX-XXX-260 Workman's Compensation	\$1,925,748.00	\$1,281,541.01	\$641,916.02	\$2,290.97
XXX-XXX-270 Health Benefits	\$25,434,773.76	\$16,572,641.44	\$8,544,958.95	\$317,173.37
11-XXX-XXX-280 Tuition Reimbursement	\$63,449.00	\$17,671.50	.00	\$45,777.50
11-XXX-XXX-290 Other Employee Benefits	\$805,592.00	\$21,444.54	\$22,201.15	\$761,946.31
TOTAL	\$31,928,952.76	\$18,782,212.40	\$11,965,477.11	\$1,181,263.25
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$170,232.00	.00	.00	\$170,232.00
TOTAL	\$170,232.00	\$0.00	\$0.00	\$170,232.00
Total Undistributed Expenditures	\$78,530,104.50	\$44,666,117.98	\$29,565,562.79	\$4,298,423.73
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,555,108.72	\$75,537,304.32	\$56,364,244.22	\$5,653,560.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,555,108.72	\$75,537,304.32	\$56,364,244.22	\$5,653,560.18

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,200.00	.00	\$2,199.99	\$0.01
12-130-100-730	Grades 6-8	\$16,797.00	\$13,685.57	.00	\$3,111.43
Special education - instruction					
12-207-100-730	Auditory Impairments	\$13,000.00	.00	.00	\$13,000.00
12-4XX-100-730	School-spons. & oth instr prog	\$22,215.00	\$10,244.00	\$0.00	\$11,971.00
Undistributed expenses					
12-000-100-730	Instruction	\$85,282.00	\$48,966.47	\$21,286.00	\$15,029.53
12-000-210-730	Support services-students-reg.	\$2,400.00	\$0.00	\$0.00	\$2,400.00
12-000-21X-730	Support services-Related & Extraord.	\$3,411.00	.00	\$3,411.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$53,249.00	\$30,818.79	\$5,078.38	\$17,351.83
12-000-262-730	Undist. Exp.-Custodial Services	\$31,746.00	\$31,690.68	.00	\$55.32
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$85,709.00	\$34,926.50	\$48,873.00	\$1,909.50
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$502,500.00	\$412,854.02	\$5,016.60	\$84,629.38
TOTAL		\$818,509.00	\$583,186.03	\$85,864.97	\$149,458.00
--- Facilities acquisition and construction services ---					
12-000-400-331	Legal Services	\$3,000.00	.00	.00	\$3,000.00
12-000-400-334	Architectural/Engineering Services	\$13,914.21	.00	\$13,914.21	.00
12-000-400-390	Other Purchased Prof. & Tech Services	\$135,976.50	\$63,965.00	\$43,661.26	\$28,350.24
12-000-400-450	Construction Services	\$1,145,435.63	\$574,819.84	\$43,875.71	\$526,740.08
12-000-400-600	Supplies and Materials	\$7,500.00	.00	.00	\$7,500.00
12-000-400-800	Other objects	\$77,527.00	\$38,763.50	\$31,010.80	\$7,752.70
12-000-400-932	Capital Outlay tfr to Captl. Projects	\$1,145,490.00	\$1,145,490.00	.00	.00
Sub Total		\$2,528,843.34	\$1,823,038.34	\$132,461.98	\$573,343.02
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$125,000.00	\$125,000.00	.00	.00
TOTAL		\$2,653,843.34	\$1,948,038.34	\$132,461.98	\$573,343.02
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,472,352.34	\$2,531,224.37	\$218,326.95	\$722,801.02

Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	141,027,461.06	\$78,068,528.69	\$56,582,571.17	\$6,376,361.20

REPORT OF THE SECRETARY CERTIFICATION PAGE
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)

For 7 Month Period Ending 01/31/2014

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

2/20/14

 Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,886,653.48)
	Accounts receivable:		
141	Intergovernmental - State	\$2,598.44	
142	Intergovernmental - Federal	\$859,057.20	
			\$861,655.64

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

301	Estimated Revenues	\$7,625,338.45	
302	Less Revenues	(\$2,674,613.05)	
			\$4,950,725.40

Total assets and resources	\$3,925,727.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/2014

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$4,287.23
421	Accounts Payable	\$626,273.05
	Other current liabilities	\$72.37
TOTAL LIABILITIES		\$630,632.65

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,603,763.60
601	Appropriations	\$7,625,338.45
602	Less: Expenditures	\$4,330,243.54
603	Encumbrances	\$1,603,763.60 (\$5,934,007.14)
		\$1,691,331.31
TOTAL FUND BALANCE		\$3,295,094.91
TOTAL LIABILITIES AND FUND EQUITY		\$3,925,727.56

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 7 Month Period Ending 01/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$1,940,732.86	\$1,176,232.86		\$764,500.00
3XXX	From State Sources	\$480,917.00	\$301,016.50		\$179,900.50
4XXX	From Federal Sources	\$5,203,688.59	\$1,197,363.69		\$4,006,324.90
TOTAL REVENUE/SOURCES OF FUNDS		\$7,625,338.45	\$2,674,613.05		\$4,950,725.40
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$1,940,732.86	\$1,736,791.58	\$70,012.92	\$133,928.36
STATE PROJECTS:					
	Nonpublic textbooks	\$33,459.00	\$31,932.70	.00	\$1,526.30
	Nonpublic auxiliary services	\$159,246.00	\$44,530.56	.00	\$114,715.44
	Nonpublic handicapped services	\$158,923.00	\$13,703.52	.00	\$145,219.48
	Nonpublic nursing services	\$46,089.00	\$17,158.88	.00	\$28,930.12
	Nonpublic Technology Aid	\$12,200.00	\$10,072.67	.00	\$2,127.33
	Other State Projects	\$71,000.00	\$41,923.12	\$0.00	\$29,076.88
TOTAL STATE PROJECTS		\$480,917.00	\$159,321.45	\$0.00	\$321,595.55
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,393,598.23	\$600,649.55	\$454,942.68	\$338,006.00
	I.D.E.A. Part B (Handicapped)	\$2,876,164.50	\$1,544,801.11	\$979,815.92	\$351,547.47
	NCLB Title II - Part A/D	\$579,899.85	\$135,769.49	\$95,196.88	\$348,933.48
	NCLB Title III - English Language Enhancement	\$80,807.61	\$52,266.23	\$2,028.00	\$26,513.38
	Other Special Programs	\$62,670.67	\$4,580.00	\$633.20	\$57,457.47
	ARRA/Other (450-469)	\$210,547.73	\$96,064.13	\$1,134.00	\$113,349.60
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$5,203,688.59	\$2,434,130.51	\$1,533,750.68	\$1,235,807.40
*** TOTAL EXPENDITURES ***		\$7,625,338.45	\$4,330,243.54	\$1,603,763.60	\$1,691,331.31

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 7 Month Period Ending 01/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$1,940,732.86	\$1,176,232.86	\$764,500.00
Total Revenues from Local Sources	<u>\$1,940,732.86</u>	<u>\$1,176,232.86</u>	<u>\$764,500.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$480,917.00	\$301,016.50	\$179,900.50
Total Revenue from State Sources	<u>\$480,917.00</u>	<u>\$301,016.50</u>	<u>\$179,900.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,393,598.23	\$408,505.23	\$985,093.00
4451-55 Title II	\$579,899.85	\$62,409.85	\$517,490.00
4491-94 Title III	\$80,807.61	\$42,761.61	\$38,046.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,876,164.50	\$663,178.00	\$2,212,986.50
4XXX Other Federal Aids	\$273,218.40	\$20,509.00	\$252,709.40
Total Revenues from Federal Sources	<u>\$5,203,688.59</u>	<u>\$1,197,363.69</u>	<u>\$4,006,324.90</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$7,625,338.45</u>	<u>\$2,674,613.05</u>	<u>\$4,950,725.40</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 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$7,625,338.45	\$4,330,243.54	\$1,603,763.60	\$1,691,331.31
TOTAL EXPENDITURE	\$7,625,338.45	\$4,330,243.54	\$1,603,763.60	\$1,691,331.31

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/2014

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.

James Edwards
Board Secretary/Business Administrator

2/20/14
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/14

ASSETS AND RESOURCES

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

101	Cash in bank		(\$136,843.73)
	Accounts receivable:		
141	Intergovernmental - State	\$1,829,161.18	
		\$1,829,161.18	\$1,829,161.18

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

301	Estimated Revenues	\$7,224,386.00	
302	Less Revenues	(\$3,099,651.18)	
		\$4,124,734.82	
	Total assets and resources		\$5,817,052.27

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/14

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable			\$296,492.98
	TOTAL LIABILITIES			\$296,492.98

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$395,197.78
754	Reserve for encumbrances - Prior Year			\$340,262.29
601	Appropriations		\$10,709,935.92	
	Less : Expenditures	\$2,801,676.78		
	Encumbrances	\$735,460.07	(\$3,537,136.85)	
				\$7,172,799.07
	Total Appropriated			\$7,908,259.14

--- Unappropriated ---

770	Fund balance			(\$1,937,512.56)
303	Budgeted Fund Balance			(\$450,187.29)

TOTAL FUND BALANCE \$5,520,559.29

TOTAL LIABILITIES AND FUND EQUITY \$5,817,052.27

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 7 Month Period Ending 01/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE	
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$1,270,490.00	\$1,270,490.00	.00	
3255	Addtl. State Schl Building Aid-EDA Grant	\$5,953,896.00	\$1,829,161.18	\$4,124,734.82	
TOTAL REVENUE/SOURCES OF FUNDS		<u>\$7,224,386.00</u>	<u>\$3,099,651.18</u>	<u>\$4,124,734.82</u>	
*** EXPENDITURES ***					
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	
--- Facilities acquisition and constr. serv. ---					
	000-4XX-331 Legal services	\$134,070.00	.00	.00	\$134,070.00
	30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,053,909.66	\$130,450.68	\$407,082.78	\$516,376.20
	30-000-4XX-450 Construction services	\$9,342,577.64	\$2,670,675.19	\$328,377.29	\$6,343,525.16
	30-000-4XX-500 Purchased Services	\$53,553.00	.00	.00	\$53,553.00
	30-000-4XX-610 Supplies & Materials	\$125,825.62	\$550.91	.00	\$125,274.71
Total fac.acq.and constr. serv.		<u>\$10,709,935.92</u>	<u>\$2,801,676.78</u>	<u>\$735,460.07</u>	<u>\$7,172,799.07</u>
TOTAL EXPENDITURES		<u>\$10,709,935.92</u>	<u>\$2,801,676.78</u>	<u>\$735,460.07</u>	<u>\$7,172,799.07</u>
*** TOTAL EXPENDITURES AND TRANSFERS		<u>\$10,709,935.92</u>	<u>\$2,801,676.78</u>	<u>\$735,460.07</u>	<u>\$7,172,799.07</u>

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/14

I, James Edwards, Board Secretary/Business Administrator
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James Edwards
Board Secretary/Business Administrator

2/20/14
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/14

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

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

101	Cash in bank	(\$76,762.83)
121	Tax levy receivable	\$946,455.00
	Accounts receivable:	
141	Intergovernmental - State	\$187,319.00
		\$187,319.00

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

301	Estimated Revenues	\$2,857,216.00
302	Less Revenues	(\$2,857,216.00)
		\$1,057,011.17

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/14

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

--- LIABILITIES ---

421	Accounts Payable			\$169,712.50
	TOTAL LIABILITIES			<u>\$169,712.50</u>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,036,161.00	
	Less : Expenditures	\$3,036,160.27	(\$3,036,160.27)	
				\$0.73
	Total Appropriated			<u>\$0.73</u>

--- Unappropriated ---

770	Fund Balance		\$1,066,242.94	
303	Budgeted Fund Balance		(\$178,945.00)	

TOTAL FUND BALANCE				\$887,298.67
TOTAL LIABILITIES AND FUND EQUITY				<u>\$1,057,011.17</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,036,161.00	\$3,036,160.27	\$0.73
Revenues	(\$2,857,216.00)	(\$2,857,216.00)	\$0.00
	\$178,945.00	\$178,944.27	\$0.73
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$178,945.00	\$178,944.27	\$0.73
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$178,945.00	\$178,944.27	\$0.73

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 7 Month Period Ending 01/31/14

	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	\$2,478,978.00	\$2,478,978.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$2,478,978.00	\$2,478,978.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160	Debt service aid Type II	\$378,238.00	\$378,238.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$378,238.00	\$378,238.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,857,216.00	\$2,857,216.00	\$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 7 Month Period Ending 01/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$778,708.00	\$778,707.28	\$0.72
40-701-510-910 Redemption of Principal	\$2,257,453.00	\$2,257,452.99	\$0.01
	-----	-----	-----
TOTAL	\$3,036,161.00	\$3,036,160.27	\$0.73
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,036,161.00	\$3,036,160.27	\$0.73
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,036,161.00	\$3,036,160.27	\$0.73
	=====	=====	=====

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

For 7 Month Period Ending 01/31/14

I, Jang Edwards, Board Secretary/Business Administrator
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Jang Edwards
Board Secretary/Administrator

2/20/14
Date