

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 9 Month Period Ending 03/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$11,923,129.94
102-108	Cash and cash equivalents		\$4,000.00
116	Capital reserve Account		\$599,892.43
121	Tax levy receivable		\$23,051,211.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,953,026.13	
153,154	Other (net of est uncollectible of \$_____)	\$183,828.04	\$11,136,854.17
	Other Current Assets		\$0.00

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

301	Estimated Revenues	134,200,577.00	
302	Less Revenues	(132,782,350.19)	
			\$1,418,226.81

Total assets and resources

\$48,133,314.35

REPORT OF THE SECRETARY
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 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2014

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$5,674,564.55
	Other current liabilities	\$609,232.25
TOTAL LIABILITIES		\$6,283,796.80

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$32,494,256.08
754	Reserve for Encumbrance - Prior Year	\$16,580.71
	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	103,280,734.33
603	Encumbrances	\$32,510,836.79 (135,791,571.12)
		\$5,235,889.94
	Total Appropriated	\$38,347,857.91
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$9,720,641.98
303	Budgeted Fund Balance	(\$6,218,982.34)

TOTAL FUND BALANCE		\$41,849,517.55
TOTAL LIABILITIES AND FUND EQUITY		\$48,133,314.35

Brick Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	141,027,461.06	135,791,571.12	\$5,235,889.94
Revenues	(134,200,577.00)	(132,782,350.19)	(\$1,418,226.81)
	<u>\$6,826,884.06</u>	<u>\$3,009,220.93</u>	<u>\$3,817,663.13</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>\$2,401,319.21</u>	<u>\$3,817,663.13</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,218,982.34	\$2,401,319.21	\$3,817,663.13
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>\$2,401,319.21</u>	<u>\$3,817,663.13</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 9 Month Period Ending 03/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$97,581,087.00	\$96,924,436.04		\$656,650.96
3XXX	From State Sources	\$36,454,648.00	\$35,754,648.00		\$700,000.00
4XXX	From Federal Sources	\$164,842.00	\$103,266.15		\$61,575.85
TOTAL REVENUE/SOURCES OF FUNDS		134,200,577.00	132,782,350.19		\$1,418,226.81
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,675,186.31	\$28,633,544.30	\$10,520,760.13	\$520,881.88
11-2XX-100-XXX	Special Education - Instruction	\$15,229,999.69	\$10,482,259.67	\$4,376,611.96	\$371,128.06
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,408,923.00	\$949,389.64	\$417,043.64	\$42,489.72
11-240-100-XXX	Bilingual Education - Instruction	\$662,865.00	\$464,005.50	\$198,859.50	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$330,059.00	\$113,504.26	\$175,439.87	\$41,114.87
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,772,165.19	\$1,280,577.26	\$378,872.35	\$112,715.58
- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$5,899,606.69	\$4,015,664.96	\$1,389,896.25	\$494,045.48
11-000-211-XXX	Attendance and Social Work Services	\$874,395.00	\$598,556.39	\$258,943.22	\$16,895.39
11-000-213-XXX	Health Services	\$1,483,392.00	\$1,037,691.65	\$413,808.71	\$31,891.64
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,661,025.00	\$1,130,322.71	\$514,217.35	\$16,484.94
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,750,115.00	\$2,582,925.15	\$1,098,090.73	\$69,099.12
11-000-218-XXX	Guidance	\$1,678,409.00	\$1,195,185.88	\$458,554.67	\$24,668.45
11-000-219-XXX	Child Study Teams	\$3,211,821.15	\$2,207,772.66	\$892,813.54	\$111,234.95
11-000-219-592	Misc Purch Ser	\$9,000.00	\$6,329.96	\$17.84	\$2,652.20
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,043,390.00	\$742,057.36	\$257,394.76	\$43,937.88
11-000-222-XXX	Educational Media Serv/School Library	\$947,769.80	\$643,637.57	\$246,332.95	\$57,799.28
11-000-223-XXX	Instructional Staff Training Services	\$99,760.00	\$72,966.00	\$26,793.00	\$1.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,113,965.84	\$741,504.74	\$244,696.68	\$127,764.42
11-000-240-XXX	Supp. Serv.-School Administration	\$5,389,926.20	\$3,987,370.71	\$1,332,790.39	\$69,765.10
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,475,089.89	\$1,109,557.91	\$338,250.48	\$27,281.50
11-000-261-XXX	Require Maint. for School Facilities	\$1,675,529.90	\$1,162,884.10	\$459,346.22	\$53,299.58
11-000-262-XXX	Custodial Services	\$6,713,502.99	\$5,254,884.29	\$1,026,296.62	\$432,322.08
11-000-263-XXX	Care and Upkeep of Grounds	\$735,135.23	\$516,085.81	\$166,260.64	\$52,788.78
11-000-266-XXX	Security	\$90,724.00	\$37,668.03	\$42,425.00	\$10,630.97
11-000-270-XXX	Student Transportation Services	\$8,586,027.89	\$6,444,977.17	\$1,751,705.40	\$389,345.32
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,881,768.28	\$25,173,576.90	\$5,413,199.11	\$1,294,992.27
11-000-310-XXX	Food Services	\$170,232.00	.00	.00	\$170,232.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		137,569,784.05	100,584,900.58	\$32,399,421.01	\$4,585,462.46

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 9 Month Period Ending 03/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$803,833.67	\$676,650.11	\$57,027.86	\$70,155.70
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,653,843.34	\$2,019,183.64	\$54,387.92	\$580,271.78
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,457,677.01	\$2,695,833.75	\$111,415.78	\$650,427.48
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GENERAL FUND EXPENDITURES	141,027,461.06	103,280,734.33	\$32,510,836.79	\$5,235,889.94
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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 9 Month Period Ending 03/31/2014

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$96,046,715.00	\$96,046,715.00	.00
1310	Tuition from Individuals	\$103,600.00	\$63,545.25	\$40,054.75
1320	Tuition from LEAs Within State	\$81,832.00	\$34,001.05	\$47,830.95
1420-1440	Transp Fees from Other LEAs	\$12,963.00	\$12,267.30	\$695.70
1910	Rents and Royalties	\$362,562.00	\$46,077.52	\$316,484.48
1XXX	Miscellaneous	\$973,415.00	\$721,829.92	\$251,585.08
	TOTAL	\$97,581,087.00	\$96,924,436.04	\$656,650.96
		=====	=====	=====
--- 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
3XXX	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	\$103,266.15	\$61,575.85
	TOTAL	\$164,842.00	\$103,266.15	\$61,575.85
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	134,200,577.00	132,782,350.19	\$1,418,226.81
		=====	=====	=====

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 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,664,540.00	\$1,124,168.98	\$486,409.02	\$53,962.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,915,584.00	\$8,354,065.08	\$3,511,640.61	\$49,878.31
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,174,801.00	\$5,667,388.15	\$2,411,095.25	\$96,317.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,315,493.00	\$9,260,682.31	\$3,924,330.16	\$130,480.53
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$66,526.00	\$63,836.70	\$0.00	\$2,689.30
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$48,587.00	\$2,428.00	\$48,985.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$97,025.00	\$80,764.38	\$15,092.20	\$1,168.42
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,415,960.31	\$2,235,672.96	\$127,221.23	\$53,066.12
11-190-100-610 General Supplies	\$1,303,231.48	\$1,203,870.44	\$39,624.20	\$59,736.84
11-190-100-640 Textbooks	\$476,658.52	\$471,295.07	\$266.01	\$5,097.44
11-190-100-800 Other Objects	\$145,367.00	\$123,213.23	\$2,653.45	\$19,500.32
TOTAL	\$39,675,186.31	\$28,633,544.30	\$10,520,760.13	\$520,881.88
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$352,261.00	\$221,767.12	\$112,718.44	\$17,775.44
11-202-100-106 Other Salaries for Instruction	\$112,734.00	\$78,227.30	\$18,512.10	\$15,994.60
11-202-100-610 General Supplies	\$8,990.00	\$3,895.97	\$1,253.63	\$3,840.40
TOTAL	\$473,985.00	\$303,890.39	\$132,484.17	\$37,610.44
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,128,995.50	\$2,865,781.07	\$1,250,692.33	\$12,522.10
11-204-100-106 Other Salaries for Instruction	\$1,337,580.55	\$912,659.95	\$399,242.50	\$25,678.10
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$527.00	\$162.00	\$511.00
11-204-100-610 General Supplies	\$23,894.00	\$17,528.26	.00	\$6,365.74
11-204-100-640 Textbooks	\$247,917.93	\$215,711.25	.00	\$32,206.68
TOTAL	\$5,739,587.98	\$4,012,207.53	\$1,650,096.83	\$77,283.62
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$286,358.00	\$209,558.17	\$76,481.75	\$318.08
11-209-100-106 Other Salaries for Instruction	\$240,505.00	\$157,910.48	\$72,061.20	\$10,533.32
11-209-100-610 General supplies	\$900.00	\$623.94	.00	\$276.06
TOTAL	\$527,763.00	\$368,092.59	\$148,542.95	\$11,127.46
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$945,751.00	\$645,296.10	\$278,953.20	\$21,501.70
11-212-100-106 Other Salaries for Instruction	\$543,072.00	\$367,321.05	\$152,059.46	\$23,691.49
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$238.25	.00	\$1,261.75
11-212-100-610 General supplies	\$11,259.00	\$5,425.64	\$174.73	\$5,658.63
11-212-100-640 Textbooks	\$7,203.38	.00	.00	\$7,203.38
TOTAL	\$1,508,785.38	\$1,018,281.04	\$431,187.39	\$59,316.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,777,584.50	\$4,002,333.06	\$1,663,474.54	\$111,776.90

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$70,332.00	\$40,291.80	\$7,996.80	\$22,043.40
11-213-100-610 General supplies	\$37,342.00	\$30,297.51	.00	\$7,044.49
11-213-100-640 Textbooks	\$10,114.00	\$4,630.97	.00	\$5,483.03
TOTAL	\$5,895,372.50	\$4,077,553.34	\$1,671,471.34	\$146,347.82
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$349,599.00	\$231,356.75	\$118,241.46	\$0.79
11-215-100-106 Other Salaries for Instruction	\$186,671.00	\$112,430.19	\$70,163.41	\$4,077.40
11-215-100-600 General Supplies	\$9,316.66	\$7,765.73	.00	\$1,550.93
TOTAL	\$545,586.66	\$351,552.67	\$188,404.87	\$5,629.12
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$220,560.72	\$136,466.40	\$59,700.53	\$24,393.79
11-216-100-106 Other Salaries for Instruction	\$314,083.45	\$210,144.22	\$94,723.88	\$9,215.35
11-216-100-600 General Supplies	\$4,275.00	\$4,071.49	.00	\$203.51
TOTAL	\$538,919.17	\$350,682.11	\$154,424.41	\$33,812.65
TOTAL SPECIAL ED - INSTRUCTION	\$15,229,999.69	\$10,482,259.67	\$4,376,611.96	\$371,128.06
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,374,221.00	\$932,532.28	\$409,046.84	\$32,641.88
11-230-100-106 Other Salaries for Instruction	\$26,656.00	\$10,662.40	\$7,996.80	\$7,996.80
11-230-100-610 General Supplies	\$8,046.00	\$6,194.96	.00	\$1,851.04
TOTAL	\$1,408,923.00	\$949,389.64	\$417,043.64	\$42,489.72
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$662,865.00	\$464,005.50	\$198,859.50	\$0.00
TOTAL	\$662,865.00	\$464,005.50	\$198,859.50	\$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)	\$31,955.00	\$18,155.00	\$460.00	\$13,340.00
11-401-100-600 Supplies and Materials	\$45,466.00	\$34,473.26	\$1,766.87	\$9,225.87
11-401-100-800 Other Objects	\$8,612.00	\$3,725.00	.00	\$4,887.00
TOTAL	\$330,059.00	\$113,504.26	\$175,439.87	\$41,114.87
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,298,135.00	\$899,048.88	\$351,176.26	\$47,909.86
11-402-100-500 Purchased Services (300-500 series)	\$263,805.00	\$204,028.37	\$9,704.17	\$50,072.46
11-402-100-600 Supplies and Materials	\$181,126.19	\$157,240.12	\$17,881.92	\$6,004.15
11-402-100-800 Other Objects	\$29,099.00	\$20,259.89	\$110.00	\$8,729.11
TOTAL	\$1,772,165.19	\$1,280,577.26	\$378,872.35	\$112,715.58
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$25,662.00	\$21,770.80	\$3,891.20	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$400,341.00	\$282,219.33	\$117,985.65	\$136.02
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	\$31,824.00	\$3,978.00	\$60,778.00

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,905,324.69	\$3,362,402.26	\$1,129,133.10	\$413,789.33
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$111,117.00	\$75,840.37	\$35,276.50	\$0.13
11-000-100-568 Tuition - State Facilities	\$77,263.00	\$57,008.00	\$7,129.00	\$13,126.00
11-000-100-569 Tuition - Other	\$283,056.00	\$184,600.20	\$92,502.80	\$5,953.00
TOTAL	\$5,899,606.69	\$4,015,664.96	\$1,389,896.25	\$494,045.48
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$872,095.00	\$596,572.48	\$258,943.22	\$16,579.30
11-000-211-600 Supplies and Materials	\$2,300.00	\$1,983.91	.00	\$316.09
TOTAL	\$874,395.00	\$598,556.39	\$258,943.22	\$16,895.39
--- Health services ---				
11-000-213-100 Salaries	\$1,377,247.00	\$958,001.53	\$407,998.80	\$11,246.67
11-000-213-300 Purchased Prof. & Tech. Svc.	\$47,911.00	\$38,559.30	\$5,761.86	\$3,589.84
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$21,970.00	\$12,277.15	\$48.05	\$9,644.80
11-000-213-600 Supplies and Materials	\$35,892.00	\$28,656.67	.00	\$7,235.33
11-000-213-800 Other Objects	\$372.00	\$197.00	.00	\$175.00
TOTAL	\$1,483,392.00	\$1,037,691.65	\$413,808.71	\$31,891.64
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,598,720.00	\$1,113,243.00	\$479,387.70	\$6,089.30
11-000-216-320 Purchased Prof. Ed. Services	\$54,338.00	\$11,496.00	\$32,491.66	\$10,350.34
11-000-216-600 Supplies and Materials	\$7,967.00	\$5,583.71	\$2,337.99	\$45.30
TOTAL	\$1,661,025.00	\$1,130,322.71	\$514,217.35	\$16,484.94
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$3,247,459.00	\$2,388,677.66	\$803,006.35	\$55,774.99
11-000-217-320 Purchased Prof. Ed. Services	\$492,656.00	\$187,891.45	\$295,084.38	\$9,680.17
11-000-217-600 Supplies and Materials	\$10,000.00	\$6,356.04	.00	\$3,643.96
TOTAL	\$3,750,115.00	\$2,582,925.15	\$1,098,090.73	\$69,099.12
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,405,543.00	\$992,281.85	\$401,028.35	\$12,232.80
11-000-218-105 Sal Sec. & Clerical Asst.	\$223,891.00	\$166,211.82	\$57,366.32	\$312.86
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	\$9,349.57	\$30.00	\$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	\$1,195,185.88	\$458,554.67	\$24,668.45
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,986,568.00	\$1,383,482.42	\$533,182.56	\$69,903.02
11-000-219-105 Sal Sec. & Clerical Asst.	\$329,108.00	\$246,568.28	\$82,350.42	\$189.30
11-000-219-11X Other Salaries	\$36,811.00	\$22,850.00	.00	\$13,961.00
11-000-219-320 Purchased Prof. - Ed. Services	\$550,780.00	\$317,734.00	\$216,946.00	\$16,100.00
11-000-219-591 Residential Costs	\$152,205.00	\$101,331.00	\$50,874.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$104,243.00	\$93,943.56	\$7,546.08	\$2,753.36
11-000-219-600 Supplies and Materials	\$59,566.15	\$48,113.36	\$1,932.32	\$9,520.47
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 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,220,821.15	\$2,214,102.62	\$892,831.38	\$113,887.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$349,089.00	\$229,126.57	\$110,348.68	\$9,613.75
11-000-221-104 Salaries Other Prof. Staff	\$546,032.00	\$405,434.34	\$126,402.24	\$14,195.42
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,039.00	\$60,687.82	\$19,126.68	\$16,224.50
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$956.36	\$451.51	\$892.13
11-000-221-600 Supplies and Materials	\$47,380.00	\$45,852.27	\$540.65	\$987.08
11-000-221-800 Other Objects	\$2,550.00	.00	\$525.00	\$2,025.00
TOTAL	\$1,043,390.00	\$742,057.36	\$257,394.76	\$43,937.88
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$858,623.00	\$576,366.01	\$241,441.28	\$40,815.71
11-000-222-600 Supplies and Materials	\$59,106.80	\$40,752.26	\$4,891.67	\$13,462.87
11-000-222-800 Other Objects	\$30,040.00	\$26,519.30	.00	\$3,520.70
TOTAL	\$947,769.80	\$643,637.57	\$246,332.95	\$57,799.28
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$98,310.00	\$71,517.00	\$26,793.00	.00
11-000-223-11X Other Salaries	\$1,450.00	\$1,449.00	.00	\$1.00
TOTAL	\$99,760.00	\$72,966.00	\$26,793.00	\$1.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$459,673.00	\$332,932.62	\$123,886.04	\$2,854.34
11-000-230-331 Legal Services	\$327,948.00	\$190,073.78	\$63,748.97	\$74,125.25
11-000-230-332 Audit Fees	\$31,000.00	\$30,500.00	.00	\$500.00
11-000-230-339 Other Purchased Prof. Svc.	\$76,350.00	\$32,890.01	\$41,064.50	\$2,395.49
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	\$89,634.84	\$59,749.68	\$7,612.34	\$22,272.82
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	\$55,009.00	\$38,369.80	\$1,882.04	\$14,757.16
11-000-230-610 General Supplies	\$6,490.00	\$3,570.61	\$654.79	\$2,264.60
11-000-230-820 Judgments Agst. School Dist.	\$17,750.00	\$17,750.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,267.00	\$7,982.50	\$248.00	\$1,036.50
11-000-230-895 BOE Membership Dues and Fees	\$22,330.00	\$18,997.18	.00	\$3,332.82
TOTAL	\$1,113,965.84	\$741,504.74	\$244,696.68	\$127,764.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,598,444.00	\$2,688,007.23	\$885,858.42	\$24,578.35
11-000-240-104 Salaries Other Prof. Staff	\$586,815.00	\$435,468.99	\$151,345.62	\$0.39
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,062,434.00	\$789,864.28	\$256,162.43	\$16,407.29
11-000-240-500 Other Purchased Services	\$46,729.00	\$32,459.63	\$9,035.29	\$5,234.08
11-000-240-600 Supplies and Materials	\$85,766.20	\$39,544.23	\$25,688.63	\$20,533.34
11-000-240-800 Other Objects	\$9,738.00	\$2,026.35	\$4,700.00	\$3,011.65
TOTAL	\$5,389,926.20	\$3,987,370.71	\$1,332,790.39	\$69,765.10
Central Services ---				
11-000-251-100 Salaries	\$916,252.00	\$684,507.09	\$226,378.20	\$5,366.71

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$85,408.00	\$65,312.10	\$2,761.17	\$17,334.73
11-000-251-600 Supplies and Materials	\$25,036.89	\$21,617.52	\$1,134.35	\$2,285.02
11-000-251-890 Other Objects	\$17,192.00	\$13,827.50	\$2,570.00	\$794.50
TOTAL	\$1,043,888.89	\$785,264.21	\$232,843.72	\$25,780.96
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$425,374.00	\$320,980.33	\$104,393.34	\$0.33
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,327.00	\$3,313.37	\$1,013.42	\$0.21
11-000-252-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$431,201.00	\$324,293.70	\$105,406.76	\$1,500.54
TOTAL Cent. Svcs. & Admin IT	\$1,475,089.89	\$1,109,557.91	\$338,250.48	\$27,281.50
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$836,275.00	\$608,861.43	\$201,387.63	\$26,025.94
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$445,653.31	\$251,536.63	\$170,869.77	\$23,246.91
11-000-261-610 General Supplies	\$376,884.59	\$289,560.04	\$86,270.33	\$1,054.22
11-000-261-800 Other Objects	\$16,717.00	\$12,926.00	\$818.49	\$2,972.51
TOTAL	\$1,675,529.90	\$1,162,884.10	\$459,346.22	\$53,299.58
Custodial Services ---				
11-000-262-1XX Salaries	\$2,990,076.00	\$2,252,708.56	\$640,941.13	\$96,426.31
11-000-262-300 Purchased Prof. & Tech. Svc.	\$114,850.00	\$90,718.69	\$7,150.00	\$16,981.31
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$698,267.99	\$652,010.81	\$5,736.44	\$40,520.74
11-000-262-490 Other Purchased Property Svc.	\$222,721.00	\$163,187.79	\$58,060.50	\$1,472.71
11-000-262-520 Insurance	\$485,405.00	\$485,404.07	.00	\$0.93
11-000-262-590 Misc. Purchased Services	\$4,973.00	\$3,589.87	\$579.08	\$804.05
11-000-262-610 General Supplies	\$188,410.00	\$178,660.22	\$9,322.41	\$427.37
11-000-262-621 Energy (Natural Gas)	\$932,201.00	\$701,831.85	.00	\$230,369.15
11-000-262-622 Energy (Electricity)	\$1,076,599.00	\$726,772.43	\$304,507.06	\$45,319.51
TOTAL	\$6,713,502.99	\$5,254,884.29	\$1,026,296.62	\$432,322.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$561,261.00	\$422,317.42	\$135,670.38	\$3,273.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,419.00	\$15,051.25	\$2,262.43	\$12,105.32
11-000-263-610 General Supplies	\$143,455.23	\$78,304.25	\$28,327.83	\$36,823.15
11-000-263-800 Other Objects	\$1,000.00	\$412.89	.00	\$587.11
TOTAL	\$735,135.23	\$516,085.81	\$166,260.64	\$52,788.78
--- Security ---				
11-000-266-100 Salaries	\$61,400.00	\$27,925.00	\$33,475.00	.00
11-000-266-800 Other Objects	\$29,324.00	\$9,743.03	\$8,950.00	\$10,630.97
TOTAL	\$90,724.00	\$37,668.03	\$42,425.00	\$10,630.97
TOTAL Oper & Maint of Plant Services	\$9,214,892.12	\$6,971,522.23	\$1,694,328.48	\$549,041.41
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$638,798.00	\$446,095.85	\$177,787.70	\$14,914.45

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,985,781.00	\$2,142,103.89	\$805,164.94	\$38,512.17
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$964,712.00	\$702,333.32	\$236,331.99	\$26,046.69
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$217,245.00	\$216,275.49	.00	\$969.51
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$94,500.00	\$85,794.65	\$1,101.68	\$7,603.67
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	\$34,875.00	\$12,432.00	\$8,810.00	\$13,633.00
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	\$33,057.72	\$10,369.44	\$11,572.84
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,786,806.00	\$1,390,098.16	\$349,163.11	\$47,544.73
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.	\$182,228.00	\$146,374.97	\$20,888.92	\$14,964.11
11-000-270-615 Transportation Supplies	\$1,551,382.89	\$1,244,824.17	\$124,991.62	\$181,567.10
11-000-270-800 Misc. Expenditures	\$12,100.00	\$7,896.02	\$300.00	\$3,903.98
TOTAL	\$8,586,027.89	\$6,444,977.17	\$1,751,705.40	\$389,345.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,611,747.00	\$994,861.13	\$588,225.63	\$28,660.24
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,076,989.00	\$1,869,912.72	.00	\$207,076.28
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$20,654.00	\$14,355.22	\$6,298.53	\$0.25
11-XXX-XXX-260 Workman's Compensation	\$1,925,748.00	\$1,601,063.70	\$320,958.02	\$3,726.28
11-XXX-XXX-270 Health Benefits	\$25,434,773.76	\$20,452,960.25	\$4,475,577.78	\$506,235.73
11-XXX-XXX-280 Tuition Reimbursement	\$18,064.52	\$17,671.50	.00	\$393.02
11-XXX-XXX-290 Other Employee Benefits	\$793,792.00	\$222,752.38	\$22,139.15	\$548,900.47
TOTAL	\$31,881,768.28	\$25,173,576.90	\$5,413,199.11	\$1,294,992.27
--- 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	\$78,490,585.86	\$58,661,619.95	\$16,331,833.56	\$3,497,132.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,569,784.05	100,584,900.58	\$32,399,421.01	\$4,585,462.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,569,784.05	100,584,900.58	\$32,399,421.01	\$4,585,462.46

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,200.00	\$2,199.99	.00	\$0.01
12-130-100-730	Grades 6-8	\$17,146.00	\$13,685.57	\$3,460.00	\$0.43
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	\$70,257.67	\$48,966.47	\$21,286.00	\$5.20
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	\$3,411.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$53,249.00	\$35,316.32	\$5,550.00	\$12,382.68
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	\$83,799.50	.00	\$1,909.50
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$502,500.00	\$447,336.58	\$26,731.86	\$28,431.56
TOTAL		\$803,833.67	\$676,650.11	\$57,027.86	\$70,155.70
--- 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	\$9,733.50	\$4,180.71	.00
12-000-400-390	Other Purchased Prof. & Tech Services	\$135,976.50	\$63,965.00	\$36,732.50	\$35,279.00
12-000-400-450	Construction Services	\$1,145,435.63	\$612,973.54	\$5,722.01	\$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	\$62,021.60	\$7,752.70	\$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	\$1,894,183.64	\$54,387.92	\$580,271.78
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$125,000.00	\$125,000.00	.00	.00
TOTAL		\$2,653,843.34	\$2,019,183.64	\$54,387.92	\$580,271.78
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,457,677.01	\$2,695,833.75	\$111,415.78	\$650,427.48

Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	141,027,461.06	103,280,734.33	\$32,510,836.79	\$5,235,889.94

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

For 9 Month Period Ending 03/31/2014

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

4/22/14

Date

4/11 4:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/14

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

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

101	Cash in bank		(\$1,295,511.84)
	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	\$7,626,032.22	
302	Less Revenues	(\$4,490,258.07)	
		-----	\$3,135,774.15

	Total assets and resources		----- \$2,701,917.95 -----
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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 9 Month Period Ending 03/31/14

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$4,287.23
421	Accounts Payable	\$313,415.09
	Other current liabilities	\$378.60
TOTAL LIABILITIES		\$318,080.92

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,143,557.02
601	Appropriations	\$7,626,032.22
602	Less: Expenditures	\$5,242,195.19
603	Encumbrances	\$1,143,557.02 (\$6,385,752.21)
		\$1,240,280.01
TOTAL FUND BALANCE		\$2,383,837.03
TOTAL LIABILITIES AND FUND EQUITY		\$2,701,917.95

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 9 Month Period Ending 03/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$1,941,426.63	\$1,941,426.63		.00
3XXX	From State Sources	\$480,917.00	\$356,188.75		\$124,728.25
4XXX	From Federal Sources	\$5,203,688.59	\$2,192,642.69		\$3,011,045.90
TOTAL REVENUE/SOURCES OF FUNDS		\$7,626,032.22	\$4,490,258.07		\$3,135,774.15
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$1,941,426.63	\$1,786,291.78	\$121,219.45	\$33,915.40
STATE PROJECTS:					
	Nonpublic textbooks	\$33,459.00	\$31,932.70	\$1,500.09	\$26.21
	Nonpublic auxiliary services	\$159,246.00	\$64,437.64	\$33,064.00	\$61,744.36
	Nonpublic handicapped services	\$158,923.00	\$19,902.71	\$40,320.00	\$98,700.29
	Nonpublic nursing services	\$46,089.00	\$25,408.64	\$343.14	\$20,337.22
	Nonpublic Technology Aid	\$12,200.00	\$10,270.02	\$1,922.87	\$7.11
	Other State Projects	\$71,000.00	\$42,246.22	\$9,261.15	\$19,492.63
TOTAL STATE PROJECTS		\$480,917.00	\$194,197.93	\$86,411.25	\$200,307.82
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,393,598.23	\$898,334.70	\$217,247.97	\$278,015.56
	I.D.E.A. Part B (Handicapped)	\$2,876,164.50	\$1,964,450.14	\$606,317.91	\$305,396.45
	NCLB Title II - Part A/D	\$579,899.85	\$191,621.07	\$87,457.89	\$300,820.89
	NCLB Title III - English Language Enhancement	\$80,807.61	\$63,354.37	\$2,028.00	\$15,425.24
	Other Special Programs	\$62,670.67	\$29,213.20	.00	\$33,457.47
	ARRA/Other (450-469)	\$210,547.73	\$114,732.00	\$22,874.55	\$72,941.18
TOTAL FEDERAL PROJECTS		\$5,203,688.59	\$3,261,705.48	\$935,926.32	\$1,006,056.79
*** TOTAL EXPENDITURES ***		\$7,626,032.22	\$5,242,195.19	\$1,143,557.02	\$1,240,280.01

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 9 Month Period Ending 03/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$1,941,426.63	\$1,941,426.63	\$0.00
Total Revenues from Local Sources	<u>\$1,941,426.63</u>	<u>\$1,941,426.63</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$480,917.00	\$356,188.75	\$124,728.25
Total Revenue from State Sources	<u>\$480,917.00</u>	<u>\$356,188.75</u>	<u>\$124,728.25</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,393,598.23	\$634,238.23	\$759,360.00
4451-55 Title II	\$579,899.85	\$142,151.85	\$437,748.00
4491-94 Title III	\$80,807.61	\$54,470.61	\$26,337.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,876,164.50	\$1,341,273.00	\$1,534,891.50
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>\$2,192,642.69</u>	<u>\$3,011,045.90</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$7,626,032.22</u>	<u>\$4,490,258.07</u>	<u>\$3,135,774.15</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 9 Month Period Ending 03/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$7,626,032.22	\$5,242,195.19	\$1,143,557.02	\$1,240,280.01
T O T A L E X P E N D I T U R E	\$7,626,032.22	\$5,242,195.19	\$1,143,557.02	\$1,240,280.01

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/14

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

4/15/14
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/14

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

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

101	Cash in bank		(\$800,994.95)
	Accounts receivable:		
141	Intergovernmental - State	\$1,778,073.66	
		\$1,778,073.66	

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

301	Estimated Revenues	\$8,137,386.00	
302	Less Revenues	(\$3,099,651.18)	
		\$5,037,734.82	

	<u><u>\$6,014,813.53</u></u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/14

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

--- LIABILITIES ---

421	Accounts Payable			\$351,925.33
	TOTAL LIABILITIES			<u>\$351,925.33</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,177,131.73
754	Reserve for encumbrances - Prior Year			\$197,551.24
601	Appropriations		\$12,992,435.92	
	Less : Expenditures	\$3,572,347.87		
	Encumbrances	\$1,374,682.97	(\$4,947,030.84)	
				<u>\$8,045,405.08</u>
	Total Appropriated			<u>\$9,420,088.05</u>

--- Unappropriated ---

770	Fund balance			(\$1,937,512.56)
303	Budgeted Fund Balance			(\$1,819,687.29)

TOTAL FUND BALANCE				<u>\$5,662,888.20</u>
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TOTAL LIABILITIES AND FUND EQUITY				<u>\$6,014,813.53</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education

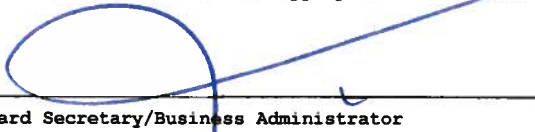
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/14

	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	\$6,866,896.00	\$1,829,161.18		\$5,037,734.82
	\$8,137,386.00	\$3,099,651.18		\$5,037,734.82
TOTAL REVENUE/SOURCES OF FUNDS	\$8,137,386.00	\$3,099,651.18		\$5,037,734.82
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
000-4XX-331 Legal services	\$163,166.00	.00	.00	\$163,166.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,276,906.66	\$450,632.96	\$352,919.33	\$473,354.37
30-000-4XX-450 Construction services	\$11,339,384.64	\$3,120,782.00	\$1,021,763.64	\$7,196,839.00
30-000-4XX-500 Purchased Services	\$53,553.00	.00	.00	\$53,553.00
30-000-4XX-610 Supplies & Materials	\$159,425.62	\$932.91	.00	\$158,492.71
	\$12,992,435.92	\$3,572,347.87	\$1,374,682.97	\$8,045,405.08
Total fac.acq.and constr. serv.	\$12,992,435.92	\$3,572,347.87	\$1,374,682.97	\$8,045,405.08
TOTAL EXPENDITURES	\$12,992,435.92	\$3,572,347.87	\$1,374,682.97	\$8,045,405.08
*** TOTAL EXPENDITURES AND TRANSFERS	\$12,992,435.92	\$3,572,347.87	\$1,374,682.97	\$8,045,405.08

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/14

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Board Secretary/Business Administrator

4/15/14
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$887,298.67
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--- R E S O U R C E S ---

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

	Total assets and resources		\$887,298.67
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,036,161.00	
602	Less : Expenditures	\$3,036,160.27		
			(\$3,036,160.27)	
				\$0.73

Total Appropriated \$0.73

--- Unappropriated ---

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

TOTAL FUND BALANCE \$887,298.67

TOTAL LIABILITIES AND FUND EQUITY \$887,298.67

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 9 Month Period Ending 03/31/14

	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 9 Month Period Ending 03/31/14

*** 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	<u>\$3,036,161.00</u>	<u>\$3,036,160.27</u>	<u>\$0.73</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$3,036,161.00</u>	<u>\$3,036,160.27</u>	<u>\$0.73</u>
*** TOTAL USES OF FUNDS ***	<u>\$3,036,161.00</u>	<u>\$3,036,160.27</u>	<u>\$0.73</u>

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

For 9 Month Period Ending 03/31/14

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4/15/14
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