

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 01/31/2015

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

101	Cash in bank		\$16,545,352.98
102-108	Cash and cash equivalents		\$3,750.00
116	Capital reserve Account		\$287.74
121	Tax levy receivable		\$39,049,035.00
	Accounts receivable:		
141	Intergovernmental - State	\$18,102,449.34	
153,154	Other (net of est uncollectible of \$ _____)	\$231,757.55	\$18,334,206.89

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

301	Estimated Revenues	136,515,292.00	
302	Less Revenues	(134,300,937.15)	
			\$2,214,354.85

	Total assets and resources		\$76,146,987.46
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REPORT OF THE SECRETARY
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General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 7 Month Period Ending 01/31/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$6,057,460.44
	Other current liabilities	\$336,732.96
TOTAL LIABILITIES		\$6,394,193.40

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$57,106,580.15
754	Reserve for Encumbrance - Prior Year	\$6,920.00
	Reserved fund balance:	
761	Capital reserve account -	\$759,761.62
604	Add: Increase in capital reserve	\$1,208.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$759,553.00)
		\$1,416.62
601	Appropriations	141,044,513.84
602	Less : Expenditures	\$75,843,251.58
603	Encumbrances	\$57,113,500.15 (132,956,751.73)
		\$8,087,762.11
	Total Appropriated	\$65,202,678.88
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$8,172,214.18
303	Budgeted Fund Balance	(\$3,622,099.00)
	TOTAL FUND BALANCE	\$69,752,794.06
	TOTAL LIABILITIES AND FUND EQUITY	\$76,146,987.46

Brick Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2015

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	141,044,513.84	132,956,751.73	\$8,087,762.11
Revenues	(136,515,292.00)	(134,300,937.15)	(\$2,214,354.85)
	\$4,529,221.84	(\$1,344,185.42)	\$5,873,407.26
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,208.00		
307 Less: Eligible Withdrawal	(\$759,553.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	(\$758,345.00)	(\$758,345.00)	
Less: Adjust for prior year encumb.	(\$148,777.84)	(\$148,777.84)	
Budgeted Fund Balance	\$3,622,099.00	(\$2,251,308.26)	\$5,873,407.26
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,099.00	(\$2,251,308.26)	\$5,873,407.26
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	\$3,622,099.00	(\$2,251,308.26)	\$5,873,407.26

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 01/31/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,121,379.00	\$98,182,849.59		\$938,529.41
3XXX	From State Sources	\$37,238,828.00	\$35,856,028.00		\$1,382,800.00
4XXX	From Federal Sources	\$155,085.00	\$262,059.56		(\$106,974.56)
TOTAL REVENUE/SOURCES OF FUNDS		136,515,292.00	134,300,937.15		\$2,214,354.85
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,112,133.66	\$21,396,966.15	\$17,777,049.54	\$938,117.97
11-2XX-100-XXX	Special Education - Instruction	\$14,936,265.16	\$7,397,375.98	\$7,354,804.59	\$184,084.59
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,732,208.00	\$859,704.74	\$860,636.87	\$11,866.39
11-240-100-XXX	Bilingual Education - Instruction	\$682,294.00	\$342,048.65	\$340,198.00	\$47.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$329,708.00	\$110,981.78	\$196,112.55	\$22,613.67
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,743,411.50	\$839,742.43	\$775,575.41	\$128,093.66
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,126,984.85	\$2,613,559.92	\$1,484,556.03	\$2,028,868.90
11-000-211-XXX	Attendance and Social Work Services	\$879,764.00	\$434,655.15	\$422,133.83	\$22,975.02
11-000-213-XXX	Health Services	\$1,449,960.00	\$742,678.90	\$676,404.76	\$30,876.34
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,876,666.00	\$830,148.52	\$864,092.49	\$182,424.99
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,930,412.00	\$2,020,498.69	\$1,715,468.65	\$194,444.66
11-000-218-XXX	Guidance	\$1,669,324.00	\$861,381.23	\$755,945.43	\$51,997.34
11-000-219-XXX	Child Study Teams	\$3,403,799.00	\$1,670,650.02	\$1,526,892.90	\$206,256.08
11-000-219-592	Misc Purch Ser	\$9,000.00	\$6,246.49	.00	\$2,753.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,245,230.00	\$684,085.62	\$550,415.44	\$10,728.94
11-000-222-XXX	Educational Media Serv/School Library	\$863,498.00	\$437,215.08	\$395,512.03	\$30,770.89
11-000-223-XXX	Instructional Staff Training Services	\$94,902.00	\$48,444.00	\$45,405.00	\$1,053.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,212,578.50	\$584,836.73	\$445,638.96	\$182,102.81
11-000-240-XXX	Supp. Serv.-School Administration	\$5,679,834.00	\$2,955,307.23	\$2,122,164.93	\$602,361.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,694,027.14	\$911,633.87	\$631,969.75	\$150,423.52
11-000-261-XXX	Require Maint. for School Facilities	\$1,759,516.27	\$987,196.98	\$476,789.26	\$295,530.03
11-000-262-XXX	Custodial Services	\$5,998,435.00	\$3,568,602.82	\$2,205,736.63	\$224,095.55
11-000-263-XXX	Care and Upkeep of Grounds	\$726,842.22	\$368,452.91	\$190,237.64	\$168,151.67
11-000-266-XXX	Security	\$64,145.00	\$31,119.71	\$33,024.58	\$0.71
11-000-270-XXX	Student Transportation Services	\$8,486,239.04	\$4,352,893.96	\$3,568,096.53	\$565,248.55
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,297,893.00	\$17,712,867.37	\$10,888,455.48	\$1,696,570.15
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		137,005,070.34	\$72,769,294.93	\$56,303,317.28	\$7,932,458.13

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 01/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$672,366.00	\$539,165.47	\$54,824.09	\$78,376.44
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,367,077.50	\$2,534,791.18	\$755,358.78	\$76,927.54
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$4,039,443.50</u>	<u>\$3,073,956.65</u>	<u>\$810,182.87</u>	<u>\$155,303.98</u>
TOTAL GENERAL FUND EXPENDITURES	<u>141,044,513.84</u>	<u>\$75,843,251.58</u>	<u>\$57,113,500.15</u>	<u>\$8,087,762.11</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 01/31/2015

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$97,622,590.00	\$97,622,590.00	.00
1310	Tuition from Individuals	\$103,600.00	\$55,095.25	\$48,504.75
1320	Tuition from LEAs Within State	\$164,001.00	\$4,971.91	\$159,029.09
1420-1440	Transp Fees from Other LEAs	\$12,866.00	\$3,139.30	\$9,726.70
1910	Rents and Royalties	\$409,717.00	\$24,137.56	\$385,579.44
1XXX	Miscellaneous	\$808,605.00	\$472,915.57	\$335,689.43
	TOTAL	\$99,121,379.00	\$98,182,849.59	\$938,529.41
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131	Extraordinary Aid	\$1,300,000.00	\$11,356.00	\$1,288,644.00
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
3179	Other Unrestricted State Aid	\$186,246.00	\$92,090.00	\$94,156.00
	TOTAL	\$37,238,828.00	\$35,856,028.00	\$1,382,800.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$155,085.00	\$262,059.56	(\$106,974.56)
	TOTAL	\$155,085.00	\$262,059.56	(\$106,974.56)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	136,515,292.00	134,300,937.15	\$2,214,354.85
		=====	=====	=====

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 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,644,730.00	\$802,882.77	\$805,678.68	\$36,168.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,961,219.00	\$5,891,116.39	\$5,891,318.09	\$178,784.52
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,149,335.00	\$4,002,187.84	\$4,003,971.79	\$143,175.37
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,159,545.00	\$6,482,186.74	\$6,493,632.78	\$183,725.48
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$60,000.00	\$33,497.40	\$0.00	\$26,502.60
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$73,523.72	\$4,306.00	\$22,170.28
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,019,276.00	\$763,157.50	\$255,642.50	\$476.00
11-190-100-340 Purchased Technical Services	\$79,419.00	\$56,814.03	\$3,750.00	\$18,854.97
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,396,314.86	\$1,981,535.89	\$285,885.75	\$128,893.22
11-190-100-610 General Supplies	\$1,301,240.45	\$1,170,585.54	\$31,178.70	\$99,476.21
11-190-100-640 Textbooks	\$99,308.00	\$92,236.98	\$415.50	\$6,655.52
11-190-100-800 Other Objects	\$141,746.35	\$47,241.35	\$1,269.75	\$93,235.25
TOTAL	\$40,112,133.66	\$21,396,966.15	\$17,777,049.54	\$938,117.97
--- SPECIAL EDUCATION - INSTRUCTION ---				
Multiple - Moderate:				
11-202-100-101 Salaries of Teachers	\$362,414.00	\$178,371.60	\$178,372.40	\$5,670.00
11-202-100-106 Other Salaries for Instruction	\$62,373.00	\$31,186.50	\$31,186.50	.00
11-202-100-610 General Supplies	\$7,866.00	\$4,843.97	\$1,259.69	\$1,762.34
TOTAL	\$432,653.00	\$214,402.07	\$210,818.59	\$7,432.34
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,082,345.00	\$2,038,251.15	\$2,026,476.07	\$17,617.78
11-204-100-106 Other Salaries for Instruction	\$1,549,769.29	\$739,692.17	\$784,754.17	\$25,322.95
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,080.00	\$823.00	.00	\$257.00
11-204-100-610 General Supplies	\$47,320.00	\$28,478.25	.00	\$18,841.75
11-204-100-640 Textbooks	\$1,939.00	.00	.00	\$1,939.00
TOTAL	\$5,682,453.29	\$2,807,244.57	\$2,811,230.24	\$63,978.48
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$274,729.00	\$137,364.50	\$137,364.50	\$0.00
11-209-100-106 Other Salaries for Instruction	\$180,387.43	\$84,793.59	\$90,915.12	\$4,678.72
11-209-100-610 General supplies	\$2,821.00	\$2,021.53	.00	\$799.47
TOTAL	\$457,937.43	\$224,179.62	\$228,279.62	\$5,478.19
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$937,476.00	\$468,738.00	\$433,534.00	\$35,204.00
11-212-100-106 Other Salaries for Instruction	\$426,040.00	\$211,290.38	\$214,749.52	\$0.10
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,350.00	.00	.00	\$1,350.00
11-212-100-610 General supplies	\$27,070.00	\$10,275.58	\$281.07	\$16,513.35
TOTAL	\$1,391,936.00	\$690,303.96	\$648,564.59	\$53,067.45
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,690,850.00	\$2,834,270.09	\$2,849,823.12	\$6,756.79

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 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$77,339.00	\$38,669.50	\$38,669.50	.00
11-213-100-610 General supplies	\$50,468.00	\$30,268.35	.00	\$20,199.65
TOTAL	\$5,818,657.00	\$2,903,207.94	\$2,888,492.62	\$26,956.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$413,676.00	\$188,865.60	\$214,988.90	\$9,821.50
11-215-100-106 Other Salaries for Instruction	\$169,073.00	\$77,789.00	\$77,789.00	\$13,495.00
11-215-100-600 General Supplies	\$7,555.00	\$6,000.85	\$241.16	\$1,312.99
TOTAL	\$590,304.00	\$272,655.45	\$293,019.06	\$24,629.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$198,102.00	\$103,848.10	\$93,568.90	\$685.00
11-216-100-106 Other Salaries for Instruction	\$359,894.43	\$179,197.73	\$180,696.70	.00
11-216-100-600 General Supplies	\$4,328.01	\$2,336.54	\$134.27	\$1,857.20
TOTAL	\$562,324.44	\$285,382.37	\$274,399.87	\$2,542.20
TOTAL SPECIAL ED - INSTRUCTION				
	\$14,936,265.16	\$7,397,375.98	\$7,354,804.59	\$184,084.59
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,698,649.00	\$840,045.63	\$847,142.37	\$11,461.00
11-230-100-106 Other Salaries for Instruction	\$26,989.00	\$13,494.50	\$13,494.50	.00
11-230-100-610 General Supplies	\$6,570.00	\$6,164.61	.00	\$405.39
TOTAL	\$1,732,208.00	\$859,704.74	\$860,636.87	\$11,866.39
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$680,494.00	\$340,296.00	\$340,198.00	\$0.00
11-240-100-610 General Supplies	\$1,800.00	\$1,752.65	.00	\$47.35
TOTAL	\$682,294.00	\$342,048.65	\$340,198.00	\$47.35
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$257,108.00	\$69,269.00	\$183,109.00	\$4,730.00
11-401-100-500 Purchased Services (300-500 series)	\$26,553.00	\$14,280.00	\$410.00	\$11,863.00
11-401-100-600 Supplies and Materials	\$40,175.00	\$25,187.78	\$12,593.55	\$2,393.67
11-401-100-800 Other Objects	\$5,872.00	\$2,245.00	.00	\$3,627.00
TOTAL	\$329,708.00	\$110,981.78	\$196,112.55	\$22,613.67
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,294,244.00	\$532,318.04	\$719,505.96	\$42,420.00
11-402-100-500 Purchased Services (300-500 series)	\$250,812.00	\$146,605.48	\$31,829.94	\$72,376.58
11-402-100-600 Supplies and Materials	\$158,580.50	\$123,477.01	\$24,239.51	\$10,863.98
11-402-100-800 Other Objects	\$39,775.00	\$37,341.90	.00	\$2,433.10
TOTAL	\$1,743,411.50	\$839,742.43	\$775,575.41	\$128,093.66
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$26,750.00	.00	\$7,609.55	\$19,140.45
11-000-100-562 Tuition to Other LEAs within State Special	\$333,945.00	\$110,596.00	\$16,376.40	\$206,972.60
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$102,542.00	\$19,890.00	\$19,890.40	\$62,761.60
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,201,373.85	\$2,387,225.46	\$1,297,412.14	\$1,516,736.25

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 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disabl & Otr LEA o/s State	\$177,153.00	\$49,684.96	\$56,006.04	\$71,462.00
11-000-100-568 Tuition - State Facilities	\$22,199.00	\$11,099.50	\$11,099.50	.00
11-000-100-569 Tuition - Other	\$263,022.00	\$35,064.00	\$76,162.00	\$151,796.00
TOTAL	\$6,126,984.85	\$2,613,559.92	\$1,484,556.03	\$2,028,868.90
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$877,469.00	\$432,879.94	\$422,133.83	\$22,455.23
11-000-211-600 Supplies and Materials	\$2,295.00	\$1,775.21	.00	\$519.79
TOTAL	\$879,764.00	\$434,655.15	\$422,133.83	\$22,975.02
--- Health services ---				
11-000-213-100 Salaries	\$1,337,416.00	\$669,424.50	\$664,925.50	\$3,066.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$50,942.00	\$36,944.64	\$10,047.32	\$3,950.04
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$26,330.00	\$7,490.14	\$917.52	\$17,922.34
11-000-213-600 Supplies and Materials	\$34,897.00	\$28,622.62	\$514.42	\$5,759.96
11-000-213-800 Other Objects	\$375.00	\$197.00	.00	\$178.00
TOTAL	\$1,449,960.00	\$742,678.90	\$676,404.76	\$30,876.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,641,639.00	\$804,439.56	\$821,699.44	\$15,500.00
11-000-216-320 Purchased Prof. Ed. Services	\$227,265.00	\$18,227.65	\$42,393.05	\$166,644.30
11-000-216-600 Supplies and Materials	\$7,762.00	\$7,481.31	.00	\$280.69
TOTAL	\$1,876,666.00	\$830,148.52	\$864,092.49	\$182,424.99
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,272,263.00	\$1,817,139.87	\$1,341,843.90	\$113,279.23
11-000-217-320 Purchased Prof. Ed. Services	\$648,691.00	\$194,399.00	\$373,624.75	\$80,667.25
11-000-217-600 Supplies and Materials	\$9,458.00	\$8,959.82	.00	\$498.18
TOTAL	\$3,930,412.00	\$2,020,498.69	\$1,715,468.65	\$194,444.66
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,417,604.00	\$721,189.05	\$657,537.35	\$38,877.60
11-000-218-105 Sal Secr. & Clerical Asst.	\$199,396.00	\$109,238.44	\$90,156.35	\$1.21
11-000-218-500 Other Purchased Services (400-500 series)	\$23,220.00	\$14,625.00	\$80.00	\$8,515.00
11-000-218-600 Supplies and Materials	\$18,059.00	\$7,697.07	\$7,796.73	\$2,565.20
11-000-218-800 Other Objects	\$11,045.00	\$8,631.67	\$375.00	\$2,038.33
TOTAL	\$1,669,324.00	\$861,381.23	\$755,945.43	\$51,997.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,053,824.00	\$1,009,534.22	\$998,318.68	\$45,971.10
11-000-219-105 Sal Secr. & Clerical Asst.	\$328,188.00	\$189,065.91	\$139,122.09	.00
11-000-219-11X Other Salaries	\$11,867.00	\$275.00	.00	\$11,592.00
11-000-219-320 Purchased Prof. - Ed. Services	\$679,960.00	\$279,816.50	\$294,203.50	\$105,940.00
11-000-219-591 Residential Costs	\$165,000.00	\$79,488.00	\$78,192.00	\$7,320.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$101,857.00	\$85,593.66	\$13,404.49	\$2,858.85
11-000-219-600 Supplies and Materials	\$70,563.00	\$33,123.22	\$3,652.14	\$33,787.64
11-000-219-800 Other Objects	\$1,540.00	.00	.00	\$1,540.00

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 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,412,799.00	\$1,676,896.51	\$1,526,892.90	\$209,009.59
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$503,040.00	\$268,474.92	\$234,565.08	.00
11-000-221-104 Salaries Other Prof. Staff	\$641,288.00	\$359,860.36	\$281,426.93	\$0.71
11-000-221-105 Sal Secr. & Clerical Asst.	\$85,444.00	\$44,906.56	\$34,423.43	\$6,114.01
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$1,640.22	.00	\$1,859.78
11-000-221-600 Supplies and Materials	\$9,273.00	\$6,518.86	.00	\$2,754.14
11-000-221-800 Other Objects	\$2,685.00	\$2,684.70	.00	\$0.30
TOTAL	\$1,245,230.00	\$684,085.62	\$550,415.44	\$10,728.94
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$773,325.00	\$381,340.90	\$391,984.10	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,000.00	\$1,166.66	.00	\$23,833.34
11-000-222-600 Supplies and Materials	\$35,917.00	\$28,073.51	\$3,527.93	\$4,315.56
11-000-222-800 Other Objects	\$29,256.00	\$26,634.01	.00	\$2,621.99
TOTAL	\$863,498.00	\$437,215.08	\$395,512.03	\$30,770.89
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$90,810.00	\$45,405.00	\$45,405.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$4,092.00	\$3,039.00	.00	\$1,053.00
TOTAL	\$94,902.00	\$48,444.00	\$45,405.00	\$1,053.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$477,533.00	\$263,039.42	\$214,493.58	\$0.00
11-000-230-331 Legal Services	\$384,776.00	\$190,312.75	\$194,462.75	\$0.50
11-000-230-332 Audit Fees	\$60,000.00	\$39,500.00	.00	\$20,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$81,850.00	\$11,775.00	\$1,110.00	\$68,965.00
11-000-230-340 Purchased Tech. Services	\$2,800.00	.00	\$2,800.00	.00
11-000-230-530 Communications/Telephone	\$45,373.00	\$13,287.44	\$22,972.11	\$9,113.45
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,557.00	\$5,085.01	.00	\$1,471.99
11-000-230-590 Other Purchased Services	\$73,593.50	\$28,142.00	\$9,745.12	\$35,706.38
11-000-230-610 General Supplies	\$23,251.00	\$1,863.04	\$55.40	\$21,332.56
11-000-230-820 Judgments Agst. School Dist.	\$15,000.00	.00	.00	\$15,000.00
11-000-230-890 Misc. Expenditures	\$15,005.00	\$6,502.50	.00	\$8,502.50
11-000-230-895 BOE Membership Dues and Fees	\$26,840.00	\$25,329.57	.00	\$1,510.43
TOTAL	\$1,212,578.50	\$584,836.73	\$445,638.96	\$182,102.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,683,011.00	\$2,029,006.98	\$1,462,980.34	\$191,023.68
11-000-240-104 Salaries Other Prof. Staff	\$550,936.00	\$296,045.82	\$218,890.18	\$36,000.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,177,727.00	\$573,677.57	\$393,483.21	\$210,566.22
11-000-240-500 Other Purchased Services	\$54,149.00	\$25,454.91	\$10,399.81	\$18,294.28
11-000-240-600 Supplies and Materials	\$205,075.00	\$29,489.54	\$32,036.45	\$143,549.01
11-000-240-800 Other Objects	\$8,936.00	\$1,632.41	\$4,374.94	\$2,928.65
TOTAL	\$5,679,834.00	\$2,955,307.23	\$2,122,164.93	\$602,361.84
--- Central Services ---				
11-000-251-100 Salaries	\$982,679.00	\$524,932.50	\$398,140.72	\$59,605.78

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 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$128,032.00	\$62,216.68	\$29,445.25	\$36,370.07
11-000-251-600 Supplies and Materials	\$30,510.00	\$21,053.97	\$970.75	\$8,485.28
11-000-251-89X Other Objects	\$23,132.00	\$14,224.00	.00	\$8,908.00
TOTAL	\$1,164,353.00	\$622,427.15	\$428,556.72	\$113,369.13
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$519,844.14	\$286,234.73	\$201,608.59	\$32,000.82
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,327.00	\$2,522.35	\$1,804.44	\$0.21
11-000-252-600 Supplies and Materials	\$5,503.00	\$449.64	.00	\$5,053.36
TOTAL	\$529,674.14	\$289,206.72	\$203,413.03	\$37,054.39
TOTAL Cent. Svcs. & Admin IT	\$1,694,027.14	\$911,633.87	\$631,969.75	\$150,423.52
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$970,019.00	\$501,514.87	\$395,334.09	\$73,170.04
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$391,844.50	\$293,376.05	\$56,251.36	\$42,217.09
11-000-261-610 General Supplies	\$371,512.77	\$175,842.33	\$24,308.81	\$171,361.63
11-000-261-800 Other Objects	\$26,140.00	\$16,463.73	\$895.00	\$8,781.27
TOTAL	\$1,759,516.27	\$987,196.98	\$476,789.26	\$295,530.03
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,944,747.00	\$1,620,144.54	\$1,224,834.39	\$99,768.07
11-000-262-300 Purchased Prof. & Tech. Svc.	\$82,855.00	\$59,265.00	\$18,675.00	\$4,915.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$40,196.00	\$18,241.72	\$3,561.24	\$18,393.04
11-000-262-490 Other Purchased Property Svc.	\$251,901.00	\$136,087.71	\$113,884.50	\$1,928.79
11-000-262-520 Insurance	\$661,173.00	\$661,170.56	.00	\$2.44
11-000-262-590 Misc. Purchased Services	\$4,273.00	\$1,741.36	\$1,031.09	\$1,500.55
11-000-262-610 General Supplies	\$204,465.00	\$197,523.11	\$1,541.31	\$5,400.58
11-000-262-621 Energy (Natural Gas)	\$710,458.00	\$360,051.05	\$350,076.46	\$330.49
11-000-262-622 Energy (Electricity)	\$1,098,367.00	\$514,377.77	\$492,132.64	\$91,856.59
TOTAL	\$5,998,435.00	\$3,568,602.82	\$2,205,736.63	\$224,095.55
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$572,384.00	\$273,689.10	\$179,706.40	\$118,988.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,275.00	\$17,533.95	\$1,650.00	\$16,091.05
11-000-263-610 General Supplies	\$117,983.22	\$77,229.86	\$8,881.24	\$31,872.12
11-000-263-800 Other Objects	\$1,200.00	.00	.00	\$1,200.00
TOTAL	\$726,842.22	\$368,452.91	\$190,237.64	\$168,151.67
--- Security ---				
11-000-266-100 Salaries	\$54,000.00	\$21,600.00	\$32,400.00	.00
11-000-266-800 Other Objects	\$10,145.00	\$9,519.71	\$624.58	\$0.71
TOTAL	\$64,145.00	\$31,119.71	\$33,024.58	\$0.71
TOTAL Oper & Maint of Plant Services	\$8,548,938.49	\$4,955,372.42	\$2,905,788.11	\$687,777.96
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$658,004.00	\$317,189.60	\$300,182.24	\$40,632.16

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 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,100,974.00	\$1,550,690.66	\$1,438,714.70	\$111,568.64
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$996,830.00	\$535,082.94	\$417,817.93	\$43,929.13
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$172,148.00	\$99,442.60	\$72,705.30	\$0.10
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$103,500.00	\$38,475.26	\$10,201.00	\$54,823.74
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$19,317.00	(\$25,430.00)	\$24,585.00	\$20,162.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,500.00	\$4,284.14	.00	\$215.86
11-000-270-517 Contract Svc (reg std) - ESCs	\$126,034.00	\$60,127.20	\$64,543.28	\$1,363.52
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,922,960.00	\$1,011,250.38	\$911,709.36	\$0.26
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$42,500.00	\$19,909.34	\$20,774.00	\$1,816.66
11-000-270-593 Misc. Purchased Svc.- Transp.	\$75,845.00	\$49,822.84	\$5,684.14	\$20,338.02
11-000-270-615 Transportation Supplies	\$1,254,127.04	\$685,857.00	\$301,179.58	\$267,090.46
11-000-270-800 Misc. Expenditures	\$9,500.00	\$6,192.00	.00	\$3,308.00
TOTAL	\$8,486,239.04	\$4,352,893.96	\$3,568,096.53	\$565,248.55
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,564,223.00	\$653,386.18	\$890,695.83	\$20,140.99
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,107,269.00	\$8,367.91	\$1,983,155.60	\$115,745.49
11-XXX-XXX-260 Workman's Compensation	\$1,008,328.00	\$194,868.95	\$126,674.09	\$686,784.96
11-XXX-XXX-270 Health Benefits	\$25,226,005.00	\$16,765,039.42	\$7,866,549.96	\$594,415.62
11-XXX-XXX-280 Tuition Reimbursement	\$87,826.00	\$14,225.00	.00	\$73,601.00
11-XXX-XXX-290 Other Employee Benefits	\$304,242.00	\$76,979.91	\$21,380.00	\$205,882.09
TOTAL	\$30,297,893.00	\$17,712,867.37	\$10,888,455.48	\$1,696,570.15
Total Undistributed Expenditures	\$77,469,050.02	\$41,822,475.20	\$28,998,940.32	\$6,647,634.50
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,005,070.34	\$72,769,294.93	\$56,303,317.28	\$7,932,458.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,005,070.34	\$72,769,294.93	\$56,303,317.28	\$7,932,458.13

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 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,600.00	\$2,514.66	.00	\$85.34
12-130-100-730	Grades 6-8	\$3,000.00	\$2,595.00	.00	\$405.00
12-140-100-730	Grades 9-12	\$22,043.00	\$13,167.10	.00	\$8,875.90
Special education - instruction					
12-207-100-730	Auditory Impairments	\$5,200.00	.00	.00	\$5,200.00
12-212-100-730	Multiple Disabilities	\$3,300.00	.00	\$3,300.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$23,198.00	\$16,148.00	\$6,453.63	\$596.37
Undistributed expenses					
12-000-100-730	Instruction	\$112,897.00	\$87,836.56	\$25,060.00	\$0.44
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$22,495.00	\$16,676.55	.00	\$5,818.45
12-000-262-730	Undist. Exp.-Custodial Services	\$2,495.00	\$2,495.00	.00	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$67,638.00	\$65,608.35	\$2,029.15	\$0.50
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$407,500.00	\$332,124.25	\$17,981.31	\$57,394.44
TOTAL		\$672,366.00	\$539,165.47	\$54,824.09	\$78,376.44
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$3,167.50	\$2,625.27	.00	\$542.23
12-000-400-390	Other Purchased Prof. & Tech Services	\$9,000.00	\$9,000.00	.00	.00
12-000-400-450	Construction Services	\$855,653.00	\$110,973.72	\$716,595.28	\$28,084.00
12-000-400-721	Lease Purchase Agreements - Principal	\$2,421,730.00	\$2,373,428.69	.00	\$48,301.31
12-000-400-800	Other objects	\$77,527.00	\$38,763.50	\$38,763.50	.00
Sub Total		\$3,367,077.50	\$2,534,791.18	\$755,358.78	\$76,927.54
TOTAL		\$3,367,077.50	\$2,534,791.18	\$755,358.78	\$76,927.54
TOTAL CAPITAL OUTLAY EXPENDITURES		\$4,039,443.50	\$3,073,956.65	\$810,182.87	\$155,303.98

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 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	141,044,513.84	\$75,843,251.58	\$57,113,500.15	\$8,087,762.11

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 01/31/2015

I, James Edward, 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

2/24/15

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 01/31/2015

ASSETS AND RESOURCES

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

101	Cash in bank		(\$276,147.73)
	Accounts receivable:		
141	Intergovernmental - State	\$128.00	
142	Intergovernmental - Federal	\$61,078.10	
			\$61,206.10

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

301	Estimated Revenues	\$4,740,759.66	
302	Less Revenues	(\$2,136,603.09)	
			\$2,604,156.57
	Total assets and resources		\$2,389,214.94

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 01/31/2015

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$6,707.98
421	Accounts Payable	\$284,551.81
	Other current liabilities	\$12.51
	TOTAL LIABILITIES	\$291,272.30

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	\$1,214,610.70
601	Appropriations	\$4,740,759.66
602	Less: Expenditures	\$2,642,817.02
603	Encumbrances	\$1,214,610.70 (\$3,857,427.72)
		\$883,331.94
	TOTAL FUND BALANCE	\$2,097,942.64
	TOTAL LIABILITIES AND FUND EQUITY	\$2,389,214.94

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 01/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$144,960.09	\$144,960.09		.00
3XXX	From State Sources	\$485,336.00	\$308,481.00		\$176,855.00
4XXX	From Federal Sources	\$4,110,463.57	\$1,683,162.00		\$2,427,301.57
TOTAL REVENUE/SOURCES OF FUNDS		\$4,740,759.66	\$2,136,603.09		\$2,604,156.57
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$144,960.09	\$114,612.28	\$4,992.94	\$25,354.87
STATE PROJECTS:					
	Nonpublic textbooks	\$35,033.00	\$35,029.29	.00	\$3.71
	Nonpublic auxiliary services	\$133,384.00	\$40,322.00	.00	\$93,062.00
	Nonpublic handicapped services	\$171,331.00	\$37,414.00	.00	\$133,917.00
	Nonpublic nursing services	\$55,772.00	\$26,207.72	\$27,500.09	\$2,064.19
	Nonpublic Technology Aid	\$18,816.00	\$18,296.12	.00	\$519.88
	Other State Projects	\$71,000.00	\$27,418.34	\$38,718.47	\$4,863.19
TOTAL STATE PROJECTS		\$485,336.00	\$184,687.47	\$66,218.56	\$234,429.97
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$862,045.00	\$467,786.16	\$383,255.20	\$11,003.64
	I.D.E.A. Part B (Handicapped)	\$2,681,532.00	\$1,566,219.52	\$581,958.46	\$533,354.02
	NCLB Title II - Part A/D	\$283,620.00	\$157,959.97	\$73,910.39	\$51,749.64
	NCLB Title III - English Language Enhancement	\$40,404.00	\$18,265.71	\$17,728.29	\$4,410.00
	Other Special Programs	\$26,188.93	\$14,718.84	.00	\$11,470.09
	ARRA/Other (450-469)	\$216,673.64	\$118,567.07	\$86,546.86	\$11,559.71
TOTAL FEDERAL PROJECTS		\$4,110,463.57	\$2,343,517.27	\$1,143,399.20	\$623,547.10
*** TOTAL EXPENDITURES ***		\$4,740,759.66	\$2,642,817.02	\$1,214,610.70	\$883,331.94

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 01/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$144,960.09	\$144,960.09	\$0.00
Total Revenues from Local Sources	<u>\$144,960.09</u>	<u>\$144,960.09</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$485,336.00	\$308,481.00	\$176,855.00
Total Revenue from State Sources	<u>\$485,336.00</u>	<u>\$308,481.00</u>	<u>\$176,855.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$862,045.00	\$302,225.00	\$559,820.00
4451-55 Title II	\$283,620.00	\$108,684.00	\$174,936.00
4491-94 Title III	\$40,404.00	\$12,094.00	\$28,310.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,681,532.00	\$1,260,159.00	\$1,421,373.00
4XXX Other Federal Aids	\$242,862.57	\$0.00	\$242,862.57
Total Revenues from Federal Sources	<u>\$4,110,463.57</u>	<u>\$1,683,162.00</u>	<u>\$2,427,301.57</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,740,759.66</u>	<u>\$2,136,603.09</u>	<u>\$2,604,156.57</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 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,740,759.66	\$2,642,817.02	\$1,214,610.70	\$883,331.94
T O T A L E X P E N D I T U R E	\$4,740,759.66	\$2,642,817.02	\$1,214,610.70	\$883,331.94

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 01/31/2015

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

2/23/15
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 01/31/15

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

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

101	Cash in bank		(\$3,089,224.47)
	Accounts receivable:		
141	Intergovernmental - State	\$1,793,943.54	
		\$1,793,943.54	

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

301	Estimated Revenues	\$10,266,460.22	
302	Less Revenues	(\$21,706.06)	
		\$10,244,754.16	

		\$8,949,473.23
Total assets and resources		\$8,949,473.23

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 01/31/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$153,960.83
	TOTAL LIABILITIES		<u>\$153,960.83</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,955,571.57
754	Reserve for encumbrances - Prior Year		\$270,806.93
750,751,752,76X	Other reserves		\$35,741.02
601	Appropriations	\$9,213,981.29	
6	Less : Expenditures	\$454,210.08	
603	Encumbrances	\$3,226,378.50	(\$3,680,588.58)
			<u>\$5,533,392.71</u>
	Total Appropriated		\$8,795,512.23

--- Unappropriated ---

770	Fund balance		(\$1,718,530.36)
303	Budgeted Fund Balance		\$1,718,530.53

TOTAL FUND BALANCE \$8,795,512.40

TOTAL LIABILITIES AND FUND EQUITY \$8,949,473.23

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 01/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. State Schl Building Aid-EDA Grant	\$5,612,260.22	\$15,869.88		\$5,596,390.34
	Other	\$4,654,200.00	\$5,836.18		\$4,648,363.82
TOTAL REVENUE/SOURCES OF FUNDS		<u>\$10,266,460.22</u>	<u>\$21,706.06</u>		<u>\$10,244,754.16</u>
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- Facilities acquisition and constr. serv. ---					
3	-4XX-331 Legal services	\$169,616.00	\$10,034.09	.00	\$159,581.91
30-000-4XX-390	Other purchased prof. & tech. serv.	\$880,639.33	\$145,894.48	\$215,051.93	\$519,692.92
30-000-4XX-450	Construction services	\$7,961,214.37	\$286,419.99	\$3,011,326.57	\$4,663,467.81
30-000-4XX-500	Purchased Services	\$39,031.00	.00	.00	\$39,031.00
30-000-4XX-610	Supplies & Materials	\$163,480.59	\$11,861.52	.00	\$151,619.07
Total fac.acq.and constr. serv.		<u>\$9,213,981.29</u>	<u>\$454,210.08</u>	<u>\$3,226,378.50</u>	<u>\$5,533,392.71</u>
TOTAL EXPENDITURES		<u>\$9,213,981.29</u>	<u>\$454,210.08</u>	<u>\$3,226,378.50</u>	<u>\$5,533,392.71</u>
*** TOTAL EXPENDITURES AND TRANSFERS		<u>\$9,213,981.29</u>	<u>\$454,210.08</u>	<u>\$3,226,378.50</u>	<u>\$5,533,392.71</u>

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 01/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$177,158.35)
121	Tax levy receivable		\$172,962.00
	Accounts receivable:		
141	Intergovernmental - State	\$177,161.00	
		<hr/>	<hr/>
			\$177,161.00

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

301	Estimated Revenues	\$1,803,956.00	
302	Less Revenues	(\$1,803,956.00)	
		<hr/>	<hr/>
	Total assets and resources		\$172,964.65

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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 7 Month Period Ending 01/31/15

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$172,962.50
	TOTAL LIABILITIES		<u>\$172,962.50</u>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,691,253.00
602	Less : Expenditures	\$2,691,252.52	(\$2,691,252.52)
			<u>\$0.48</u>
	Total Appropriated		<u>\$0.48</u>

--- Unappropriated ---

770	Fund Balance		\$887,298.67
303	Budgeted Fund Balance		(\$887,297.00)
	TOTAL FUND BALANCE		<u>\$2.15</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$172,964.65</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,691,253.00	\$2,691,252.52	\$0.48
Revenues	(\$1,803,956.00)	(\$1,803,956.00)	\$0.00
	<u>\$887,297.00</u>	<u>\$887,296.52</u>	<u>\$0.48</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$887,297.00	\$887,296.52	\$0.48
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$887,297.00</u>	<u>\$887,296.52</u>	<u>\$0.48</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 01/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,490,506.00	\$1,490,506.00	.00
	Total Local Sources	\$1,490,506.00	\$1,490,506.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$313,450.00	\$313,450.00	.00
	Total State Sources	\$313,450.00	\$313,450.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,803,956.00	\$1,803,956.00	\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$701,253.00	\$701,252.52	\$0.48
40-701-510-910 Redemption of Principal	\$1,990,000.00	\$1,990,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,691,253.00	\$2,691,252.52	\$0.48
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,691,253.00	\$2,691,252.52	\$0.48
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$2,691,253.00	\$2,691,252.52	\$0.48
	<u> </u>	<u> </u>	<u> </u>

