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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/2016

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$20,932,010.37
102-107	Cash and cash equivalents		\$77,361.10
116	Capital reserve Account		\$67,436.11
121	Tax levy receivable		\$31,239,228.00
	Accounts receivable:		
141	Intergovernmental - State	\$14,592,849.67	
153,154	Other (net of est uncollectible of \$ _____)	\$319,451.35	\$14,912,301.02
	Other Current Assets		\$0.00

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

301	Estimated Revenues	136,092,861.00	
302	Less Revenues	(134,407,534.28)	
			\$1,685,326.72
			-----
	Total assets and resources		\$68,913,663.32
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$8,366,683.68
	Other current liabilities	\$1,346,056.67
801	Insurance Adjustments	\$20,043.92
TOTAL LIABILITIES		\$9,732,784.27

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	\$47,575,301.05
	Reserved fund balance:	
761	Capital reserve account -	\$82,390.46
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$15,000.00)
		\$67,390.46
601	Appropriations	140,954,711.20
602	Less : Expenditures	\$86,908,775.99
603	Encumbrances	\$47,575,301.05 (134,484,077.04)
		\$6,470,634.16
	Total Appropriated	\$54,113,325.67
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$9,446,874.38
303	Budgeted Fund Balance	(\$4,379,321.00)
		\$5,067,553.38

TOTAL FUND BALANCE

\$59,180,879.05

TOTAL LIABILITIES AND FUND EQUITY

\$68,913,663.32

Brick Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	140,954,711.20	134,484,077.04	\$6,470,634.16
Revenues	(136,092,861.00)	(134,407,534.28)	(\$1,685,326.72)
	<u>\$4,861,850.20</u>	<u>\$76,542.76</u>	<u>\$4,785,307.44</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$15,000.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$15,000.00)</u>	<u>(\$15,000.00)</u>	
Less: Adjust for prior year encumb.	(\$467,529.20)	(\$467,529.20)	
Budgeted Fund Balance	<u>\$4,379,321.00</u>	<u>(\$405,986.44)</u>	<u>\$4,785,307.44</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,379,321.00	(\$405,986.44)	\$4,785,307.44
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,379,321.00</u>	<u>(\$405,986.44)</u>	<u>\$4,785,307.44</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,049,087.00	\$98,308,681.62		\$740,405.38
3XXX	From State Sources	\$36,838,828.00	\$35,925,475.99		\$913,352.01
4XXX	From Federal Sources	\$204,946.00	\$173,376.67		\$31,569.33
TOTAL REVENUE/SOURCES OF FUNDS		136,092,861.00	134,407,534.28		\$1,685,326.72
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,748,593.54	\$24,836,083.18	\$15,279,197.33	\$633,313.03
11-2XX-100-XXX	Special Education - Instruction	\$15,432,183.79	\$9,007,042.47	\$5,972,538.12	\$452,603.20
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,864,753.50	\$1,048,396.05	\$703,917.53	\$112,439.92
11-240-100-XXX	Bilingual Education - Instruction	\$903,098.00	\$537,037.54	\$358,669.63	\$7,390.83
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$339,216.00	\$169,586.58	\$121,382.30	\$48,247.12
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,782,224.00	\$1,228,044.52	\$430,169.28	\$124,010.20
--- UNDISTRIBUTED EXPENDITURES ---					
1-000-100-XXX	Instruction	\$6,079,381.31	\$3,236,181.87	\$1,513,380.70	\$1,329,818.74
11-000-211-XXX	Attendance and Social Work Services	\$865,893.00	\$509,449.69	\$349,760.83	\$6,682.48
11-000-213-XXX	Health Services	\$1,470,376.00	\$880,926.82	\$553,638.77	\$35,810.41
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,999,069.50	\$1,588,913.88	\$1,115,246.36	\$294,909.26
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,121,274.38	\$1,617,646.76	\$1,143,971.82	\$359,655.80
11-000-218-XXX	Guidance	\$1,680,167.00	\$1,027,371.04	\$625,665.02	\$27,130.94
11-000-219-XXX	Child Study Teams	\$3,389,938.72	\$2,051,287.33	\$1,257,042.07	\$81,609.32
11-000-219-592	Misc Purch Ser	\$20,000.00	\$7,700.49	\$61.98	\$12,237.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,089,892.15	\$672,626.92	\$410,772.19	\$6,493.04
11-000-222-XXX	Educational Media Serv/School Library	\$824,135.11	\$488,667.29	\$323,771.05	\$11,696.77
11-000-223-XXX	Instructional Staff Training Services	\$102,310.00	\$57,003.08	\$36,774.00	\$8,532.92
11-000-230-XXX	Supp. Serv.-General Administration	\$1,023,106.65	\$646,373.35	\$293,571.37	\$83,161.93
11-000-240-XXX	Supp. Serv.-School Administration	\$5,080,843.20	\$3,333,806.34	\$1,632,038.61	\$114,998.25
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,653,431.00	\$1,088,540.01	\$528,312.40	\$36,578.59
11-000-261-XXX	Require Maint. for School Facilities	\$1,594,144.37	\$1,100,508.79	\$375,228.23	\$118,407.35
11-000-262-XXX	Custodial Services	\$5,954,061.90	\$4,018,942.08	\$1,711,111.02	\$224,008.80
11-000-263-XXX	Care and Upkeep of Grounds	\$699,187.39	\$470,028.35	\$188,673.13	\$40,485.91
11-000-266-XXX	Security	\$69,192.00	\$34,315.85	\$28,956.48	\$5,919.67
11-000-270-XXX	Student Transportation Services	\$8,549,323.46	\$5,082,780.32	\$2,981,894.13	\$484,649.01
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,442,533.88	\$19,269,860.44	\$9,491,111.70	\$1,681,561.74
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		137,778,329.85	\$84,009,121.04	\$47,426,856.05	\$6,342,352.76

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/29/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$329,355.86	\$170,798.57	\$117,434.20	\$41,123.09
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,847,025.49	\$2,728,856.38	\$31,010.80	\$87,158.31
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$3,176,381.35</u>	<u>\$2,899,654.95</u>	<u>\$148,445.00</u>	<u>\$128,281.40</u>
TOTAL GENERAL FUND EXPENDITURES	<u>140,954,711.20</u>	<u>\$86,908,775.99</u>	<u>\$47,575,301.05</u>	<u>\$6,470,634.16</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/29/2016

	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	\$111,000.00	\$72,130.00	\$38,870.00
1320	Tuition from LEAs Within State	\$66,000.00	.00	\$66,000.00
1410	Transp Fees from Individuals		\$22,215.29	(\$22,215.29)
1420-1440	Transp Fees from Other LEAs	\$15,000.00	.00	\$15,000.00
1910	Rents and Royalties	\$464,332.00	\$29,517.91	\$434,814.09
1920	Private Contributions		\$250.00	(\$250.00)
1930	Sale of Property	\$2,000.00	.00	\$2,000.00
1940	Textbook Sales & Rentals		\$11,000.00	(\$11,000.00)
1XXX	Miscellaneous	\$768,165.00	\$550,978.42	\$217,186.58
	TOTAL	\$99,049,087.00	\$98,308,681.62	\$740,405.38
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131	Extraordinary Aid	\$900,000.00	.00	\$900,000.00
3132	Categorical Special Education Aid	\$5,393,423.00	\$5,393,423.00	.00
176	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	\$14,922,739.99	\$11,286.01
3190	Other Unrestricted State Aid	\$186,246.00	\$184,180.00	\$2,066.00
	TOTAL	\$36,838,828.00	\$35,925,475.99	\$913,352.01
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$204,946.00	\$173,376.67	\$31,569.33
	TOTAL	\$204,946.00	\$173,376.67	\$31,569.33
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	136,092,861.00	134,407,534.28	\$1,685,326.72
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,813,888.00	\$1,071,929.40	\$736,919.10	\$5,039.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,007,503.00	\$7,071,429.97	\$4,880,855.74	\$55,217.29
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,320,563.00	\$4,892,190.03	\$3,346,034.63	\$82,338.34
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,320,342.50	\$7,840,472.80	\$5,290,099.76	\$189,769.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$60,000.00	\$55,496.39	\$0.00	\$4,503.61
11-150-100-320 Purchased Prof.-Ed. Services	\$71,000.00	\$36,585.50	\$5,240.00	\$29,174.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,588,634.00	\$750,634.00	\$838,000.00	.00
11-190-100-340 Purchased Technical Services	\$91,666.00	\$69,559.05	\$6,403.00	\$15,703.95
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,269,948.00	\$2,033,755.91	\$160,080.13	\$76,111.96
11-190-100-610 General Supplies	\$1,051,761.04	\$890,524.59	\$13,595.98	\$147,640.47
11-190-100-640 Textbooks	\$103,263.00	\$80,092.52	\$1,069.00	\$22,101.48
11-190-100-800 Other Objects	\$50,025.00	\$43,413.02	\$899.99	\$5,711.99
TOTAL	\$40,748,593.54	\$24,836,083.18	\$15,279,197.33	\$633,313.03
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$337,850.00	\$202,710.00	\$135,140.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$64,399.00	\$38,023.80	\$26,349.20	\$26.00
11-202-100-610 General Supplies	\$8,060.00	\$3,628.69	\$32.70	\$4,398.61
TOTAL	\$410,309.00	\$244,362.49	\$161,521.90	\$4,424.61
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,285,526.00	\$2,552,353.80	\$1,680,802.90	\$52,369.30
11-204-100-106 Other Salaries for Instruction	\$1,704,730.00	\$973,142.95	\$644,685.54	\$86,901.51
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,444.75	\$1,876.05	\$1,360.00	\$208.70
11-204-100-610 General Supplies	\$40,508.25	\$19,083.31	.00	\$21,424.94
11-204-100-640 Textbooks	\$5,878.00	\$5,869.94	.00	\$8.06
TOTAL	\$6,040,087.00	\$3,552,326.05	\$2,326,848.44	\$160,912.51
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$369,990.00	\$217,724.40	\$152,265.60	\$0.00
11-209-100-106 Other Salaries for Instruction	\$292,382.00	\$161,602.01	\$114,254.92	\$16,525.07
11-209-100-610 General supplies	\$3,150.00	\$714.40	.00	\$2,435.60
TOTAL	\$665,522.00	\$380,040.81	\$266,520.52	\$18,960.67
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$843,058.29	\$485,982.00	\$326,008.00	\$31,068.29
11-212-100-106 Other Salaries for Instruction	\$424,308.00	\$239,677.56	\$149,561.48	\$35,068.96
11-212-100-610 General supplies	\$15,528.00	\$5,175.97	.00	\$10,352.03
TOTAL	\$1,282,894.29	\$730,835.53	\$475,569.48	\$76,489.28
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,660,573.50	\$3,303,881.13	\$2,230,851.60	\$125,840.77

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$162,082.00	\$94,786.80	\$63,191.20	\$4,104.00
11-213-100-610 General supplies	\$41,493.00	\$26,349.21	\$750.00	\$14,393.79
11-213-100-640 Textbooks	\$740.00	.00	\$739.15	\$0.85
TOTAL	\$5,864,888.50	\$3,425,017.14	\$2,295,531.95	\$144,339.41
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$425,135.00	\$255,081.00	\$170,054.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$163,282.00	\$88,862.00	\$65,130.98	\$9,289.02
11-215-100-600 General Supplies	\$5,200.00	\$2,754.98	.00	\$2,445.02
TOTAL	\$593,617.00	\$346,697.98	\$235,184.98	\$11,734.04
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$146,875.00	\$88,125.00	\$58,750.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$368,915.00	\$217,084.20	\$147,050.85	\$4,779.95
11-216-100-600 General Supplies	\$3,156.00	\$1,948.77	.00	\$1,207.23
TOTAL	\$518,946.00	\$307,157.97	\$205,800.85	\$5,987.18
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$55,920.00	\$20,604.50	\$5,560.00	\$29,755.50
TOTAL	\$55,920.00	\$20,604.50	\$5,560.00	\$29,755.50
TOTAL SPECIAL ED - INSTRUCTION				
	\$15,432,183.79	\$9,007,042.47	\$5,972,538.12	\$452,603.20
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,855,653.50	\$1,039,874.99	\$703,778.65	\$111,999.86
11-230-100-610 General Supplies	\$9,100.00	\$8,521.06	\$138.88	\$440.06
TOTAL	\$1,864,753.50	\$1,048,396.05	\$703,917.53	\$112,439.92
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$854,260.00	\$509,556.00	\$337,425.00	\$7,279.00
11-240-100-106 Other Salaries for Instruction	\$46,338.00	\$25,093.17	\$21,244.63	\$0.20
11-240-100-610 General Supplies	\$2,500.00	\$2,388.37	.00	\$111.63
TOTAL	\$903,098.00	\$537,037.54	\$358,669.63	\$7,390.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$253,400.00	\$126,970.50	\$111,189.50	\$15,240.00
11-401-100-500 Purchased Services (300-500 series)	\$33,875.00	\$11,190.00	\$7,325.00	\$15,360.00
11-401-100-600 Supplies and Materials	\$47,011.00	\$27,681.08	\$2,867.80	\$16,462.12
11-401-100-800 Other Objects	\$4,930.00	\$3,745.00	.00	\$1,185.00
TOTAL	\$339,216.00	\$169,586.58	\$121,382.30	\$48,247.12
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,322,038.00	\$907,644.36	\$388,144.91	\$26,248.73
11-402-100-500 Purchased Services (300-500 series)	\$261,289.00	\$173,149.87	\$4,106.46	\$84,032.67
11-402-100-600 Supplies and Materials	\$165,715.00	\$125,049.39	\$30,407.51	\$10,258.10
11-402-100-800 Other Objects	\$33,182.00	\$22,200.90	\$7,510.40	\$3,470.70
TOTAL	\$1,782,224.00	\$1,228,044.52	\$430,169.28	\$124,010.20
--- UNDISTRIBUTED EXPENDITURES ---				



Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,290.00	\$9,730.00	\$4,170.00	\$26,390.00
11-000-100-562 Tuition to Other LEAs within State Special	\$398,663.27	\$232,487.21	\$116,025.24	\$50,150.82
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$208,000.00	\$208,000.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$72,048.00	\$32,716.04	\$16,389.20	\$22,942.76
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,997,225.04	\$2,584,557.24	\$1,232,308.32	\$1,180,359.48
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$148,390.00	\$69,465.00	\$69,925.00	\$9,000.00
11-000-100-568 Tuition - State Facilities	\$50,005.00	\$30,003.00	\$20,002.00	.00
11-000-100-569 Tuition - Other	\$164,760.00	\$69,223.38	\$54,560.94	\$40,975.68
TOTAL	\$6,079,381.31	\$3,236,181.87	\$1,513,380.70	\$1,329,818.74
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$862,666.00	\$507,037.67	\$349,750.53	\$5,877.80
11-000-211-600 Supplies and Materials	\$3,227.00	\$2,412.02	\$10.30	\$804.68
TOTAL	\$865,893.00	\$509,449.69	\$349,760.83	\$6,682.48
--- Health services ---				
11-000-213-100 Salaries	\$1,366,028.00	\$812,137.18	\$542,152.82	\$11,738.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$54,250.00	\$33,635.88	\$10,909.12	\$9,705.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$14,220.00	\$5,082.58	.00	\$9,137.42
11-000-213-600 Supplies and Materials	\$35,878.00	\$30,071.18	\$576.83	\$5,229.99
TOTAL	\$1,470,376.00	\$880,926.82	\$553,638.77	\$35,810.41
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,596,286.00	\$1,506,863.64	\$1,081,454.36	\$7,968.00
11-000-216-320 Purchased Prof. Ed. Services	\$389,440.00	\$70,558.50	\$33,792.00	\$285,089.50
11-000-216-600 Supplies and Materials	\$13,343.50	\$11,491.74	.00	\$1,851.76
TOTAL	\$2,999,069.50	\$1,588,913.88	\$1,115,246.36	\$294,909.26
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,070,703.38	\$1,418,110.01	\$573,845.16	\$78,748.21
11-000-217-320 Purchased Prof. Ed. Services	\$771,820.00	\$190,668.25	\$459,352.75	\$121,799.00
11-000-217-600 Supplies and Materials	\$10,159.00	\$8,868.50	\$135.00	\$1,155.50
11-000-217-800 Other Objects	\$268,592.00	.00	\$110,638.91	\$157,953.09
TOTAL	\$3,121,274.38	\$1,617,646.76	\$1,143,971.82	\$359,655.80
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,411,151.00	\$860,023.01	\$546,536.09	\$4,591.90
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,428.00	\$133,581.49	\$78,158.01	\$4,688.50
11-000-218-500 Other Purchased Services (400-500 series)	\$22,326.00	\$17,054.00	\$80.00	\$5,192.00
11-000-218-600 Supplies and Materials	\$17,316.00	\$5,878.35	\$890.92	\$10,546.73
11-000-218-800 Other Objects	\$12,946.00	\$10,834.19	.00	\$2,111.81
TOTAL	\$1,680,167.00	\$1,027,371.04	\$625,665.02	\$27,130.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,086,630.00	\$1,265,202.32	\$814,771.56	\$6,656.12
11-000-219-105 Sal Secr. & Clerical Asst.	\$324,187.00	\$200,523.60	\$115,479.84	\$8,183.56
11-000-219-320 Purchased Prof. - Ed. Services	\$664,285.00	\$356,569.25	\$276,552.00	\$31,163.75

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-591 Residential Costs	\$113,094.00	\$75,396.00	\$37,698.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$136,306.00	\$96,117.98	\$12,576.71	\$27,611.31
11-000-219-600 Supplies and Materials	\$83,422.72	\$64,328.67	\$25.94	\$19,068.11
11-000-219-800 Other Objects	\$2,014.00	\$850.00	.00	\$1,164.00
TOTAL	\$3,409,938.72	\$2,058,987.82	\$1,257,104.05	\$93,846.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$494,272.15	\$297,092.81	\$197,179.34	.00
11-000-221-104 Salaries Other Prof. Staff	\$483,280.00	\$304,100.30	\$179,179.38	\$0.32
11-000-221-105 Sal Sec. & Clerical Asst.	\$103,240.00	\$68,826.53	\$34,413.47	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,500.00	\$1,020.21	.00	\$3,479.79
11-000-221-600 Supplies and Materials	\$3,900.00	\$962.07	.00	\$2,937.93
11-000-221-800 Other Objects	\$700.00	\$625.00	.00	\$75.00
TOTAL	\$1,089,892.15	\$672,626.92	\$410,772.19	\$6,493.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$746,350.00	\$437,087.60	\$302,871.80	\$6,390.60
11-000-222-500 Other Purchased Services (400-500 series)	\$22,500.00	\$2,000.00	\$20,412.35	\$87.65
11-000-222-600 Supplies and Materials	\$24,135.11	\$22,048.26	\$341.37	\$1,745.48
11-000-222-800 Other Objects	\$31,150.00	\$27,531.43	\$145.53	\$3,473.04
TOTAL	\$824,135.11	\$488,667.29	\$323,771.05	\$11,696.77
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$91,810.00	\$55,086.00	\$36,724.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,500.00	\$1,400.00	\$50.00	\$8,050.00
11-000-223-600 Supplies and Materials	\$1,000.00	\$517.08	.00	\$482.92
TOTAL	\$102,310.00	\$57,003.08	\$36,774.00	\$8,532.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$300,184.00	\$200,122.64	\$100,061.36	\$0.00
11-000-230-331 Legal Services	\$464,334.00	\$238,453.45	\$186,171.82	\$39,708.73
11-000-230-332 Audit Fees	\$39,500.00	\$39,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,970.00	\$10,908.25	\$3,315.00	\$4,746.75
11-000-230-340 Purchased Tech. Services	\$225.00	\$225.00	.00	.00
11-000-230-530 Communications/Telephone	\$49,900.00	\$35,743.91	\$519.45	\$13,636.64
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,497.00	\$5,463.55	.00	\$1,033.45
11-000-230-590 Other Purchased Services	\$50,339.00	\$32,217.25	\$3,128.78	\$14,992.97
11-000-230-610 General Supplies	\$10,536.65	\$4,817.73	\$374.96	\$5,343.96
11-000-230-820 Judgments Agst. School Dist.	\$44,750.00	\$44,750.00	.00	.00
11-000-230-890 Misc. Expenditures	\$11,541.00	\$8,842.00	.00	\$2,699.00
11-000-230-895 BOE Membership Dues and Fees	\$26,330.00	\$25,329.57	.00	\$1,000.43
TOTAL	\$1,023,106.65	\$646,373.35	\$293,571.37	\$83,161.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,408,825.43	\$2,255,761.79	\$1,096,287.43	\$56,776.21
11-000-240-104 Salaries Other Prof. Staff	\$605,132.00	\$403,617.93	\$198,071.07	\$3,443.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$949,235.77	\$626,424.68	\$299,517.67	\$23,293.42
11-000-240-500 Other Purchased Services	\$39,110.00	\$19,169.54	\$8,954.94	\$10,985.52

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$75,011.00	\$26,765.00	\$29,207.50	\$19,038.50
11-000-240-800 Other Objects	\$3,529.00	\$2,067.40	.00	\$1,461.60
TOTAL	\$5,080,843.20	\$3,333,806.34	\$1,632,038.61	\$114,998.25
--- Central Services ---				
11-000-251-100 Salaries	\$993,904.00	\$652,017.36	\$330,190.60	\$11,696.04
11-000-251-592 Misc Pur Serv (400-500 series )	\$122,372.00	\$84,545.60	\$25,587.01	\$12,239.39
11-000-251-600 Supplies and Materials	\$26,657.00	\$18,870.85	\$1,741.66	\$6,044.49
11-000-251-89X Other Objects	\$11,165.00	\$9,895.00	\$420.00	\$850.00
TOTAL	\$1,154,098.00	\$765,328.81	\$357,939.27	\$30,829.92
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,256.00	\$319,862.42	\$168,688.42	\$5,705.16
11-000-252-500 Other Pur Serv. (400-500 series )	\$4,327.00	\$2,642.29	\$1,684.71	.00
11-000-252-600 Supplies and Materials	\$750.00	\$706.49	.00	\$43.51
TOTAL	\$499,333.00	\$323,211.20	\$170,373.13	\$5,748.67
TOTAL Cent. Svcs. & Admin IT	\$1,653,431.00	\$1,088,540.01	\$528,312.40	\$36,578.59
--- Required Maint. for School Facilities ---				
1-000-261-100 Salaries	\$866,897.00	\$550,561.64	\$298,084.67	\$18,250.69
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$397,016.66	\$281,783.06	\$54,885.35	\$60,348.25
11-000-261-610 General Supplies	\$316,130.71	\$263,095.76	\$20,568.21	\$32,466.74
11-000-261-800 Other Objects	\$14,100.00	\$5,068.33	\$1,690.00	\$7,341.67
TOTAL	\$1,594,144.37	\$1,100,508.79	\$375,228.23	\$118,407.35
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,013,965.00	\$2,020,264.40	\$939,973.95	\$53,726.65
11-000-262-300 Purchased Prof. & Tech. Svc.	\$66,365.00	\$35,795.00	\$21,600.00	\$8,970.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$43,953.56	\$21,480.86	\$3,026.50	\$19,446.20
11-000-262-490 Other Purchased Property Svc.	\$253,983.00	\$133,668.92	\$119,475.25	\$838.83
11-000-262-520 Insurance	\$598,093.92	\$598,093.92	.00	.00
11-000-262-590 Misc. Purchased Services	\$11,475.00	\$4,060.36	\$3,683.64	\$3,731.00
11-000-262-610 General Supplies	\$211,095.42	\$204,502.77	\$2,586.35	\$4,006.30
11-000-262-621 Energy (Natural Gas)	\$691,502.00	\$376,193.68	\$230,907.41	\$84,400.91
11-000-262-622 Energy (Electricity)	\$1,063,629.00	\$624,882.17	\$389,857.92	\$48,888.91
TOTAL	\$5,954,061.90	\$4,018,942.08	\$1,711,111.02	\$224,008.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$532,427.95	\$354,176.90	\$178,251.05	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$47,903.39	\$34,451.69	\$9,131.00	\$4,320.70
11-000-263-610 General Supplies	\$117,356.05	\$81,399.76	\$1,291.08	\$34,665.21
11-000-263-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$699,187.39	\$470,028.35	\$188,673.13	\$40,485.91
--- Security ---				
1-000-266-100 Salaries	\$54,000.00	\$26,000.00	\$28,000.00	.00
11-000-266-800 Other Objects	\$15,192.00	\$8,315.85	\$956.48	\$5,919.67

Brick Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$69,192.00	\$34,315.85	\$28,956.48	\$5,919.67
<b>TOTAL Oper &amp; Maint of Plant Services</b>	\$8,316,585.66	\$5,623,795.07	\$2,303,968.86	\$388,821.73
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$687,970.10	\$401,001.81	\$271,596.89	\$15,371.40
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,897,650.90	\$1,672,268.44	\$1,113,956.83	\$111,425.63
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$979,091.02	\$629,039.51	\$339,307.99	\$10,743.52
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$174,003.08	\$169,753.70	.00	\$4,249.38
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$80,330.07	\$44,940.35	\$14,924.95	\$20,464.77
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,200.00	(\$13,285.00)	\$9,800.00	\$4,685.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$254,393.00	\$113,642.13	\$136,581.43	\$4,169.44
11-000-270-517 Contract Svc (reg std) - ESCs	\$135,293.00	\$58,553.32	\$50,559.53	\$26,180.15
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,094,728.18	\$1,244,437.40	\$850,290.78	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$123,760.00	\$59,670.00	\$59,670.00	\$4,420.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$222,819.59	\$182,389.76	\$2,813.31	\$37,616.52
11-000-270-615 Transportation Supplies	\$889,584.52	\$515,891.40	\$131,748.42	\$241,944.70
11-000-270-800 Misc. Expenditures	\$8,500.00	\$4,477.50	\$644.00	\$3,378.50
<b>TOTAL</b>	\$8,549,323.46	\$5,082,780.32	\$2,981,894.13	\$484,649.01
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,604,348.00	\$798,283.91	\$771,903.49	\$34,160.60
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,077,592.00	\$2,077,592.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$16,200.00	\$5,231.78	\$6,070.22	\$4,898.00
11-XXX-XXX-260 Workman's Compensation	\$2,112,500.00	\$213,139.75	\$1,084,869.88	\$814,490.37
11-XXX-XXX-270 Health Benefits	\$24,215,802.60	\$16,042,561.85	\$7,622,934.51	\$550,306.24
11-XXX-XXX-280 Tuition Reimbursement	\$92,075.28	\$23,500.00	.00	\$68,575.28
11-XXX-XXX-290 Other Employee Benefits	\$74,016.00	\$32,256.82	\$5,333.60	\$36,425.58
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$250,000.00	\$77,294.33	.00	\$172,705.67
<b>TOTAL</b>	\$30,442,533.88	\$19,269,860.44	\$9,491,111.70	\$1,681,561.74
<b>Total Undistributed Expenditures</b>	\$76,708,261.02	\$47,182,930.70	\$24,560,981.86	\$4,964,348.46
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	137,778,329.85	\$84,009,121.04	\$47,426,856.05	\$6,342,352.76
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	137,778,329.85	\$84,009,121.04	\$47,426,856.05	\$6,342,352.76

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$21,084.28	\$17,293.67	.00	\$3,790.61
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$4,541.00	\$4,541.00	.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$27,618.00	\$6,467.50	\$2,346.90	\$18,803.60
Undistributed expenses					
12-000-100-730	Instruction	\$83,104.00	\$38,894.28	\$44,209.50	\$0.22
12-000-21X-730	Support services-Related & Extraord.	\$18,000.00	\$6,685.50	\$3,159.20	\$8,155.30
12-000-251-730	Central Services	\$6,967.00	\$6,966.00	.00	\$1.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$66,925.00	\$66,922.80	.00	\$2.20
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$101,116.58	\$23,027.82	\$67,718.60	\$10,370.16
TOTAL		\$329,355.86	\$170,798.57	\$117,434.20	\$41,123.09
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$381,069.49	\$293,911.49	.00	\$87,158.00
12-000-400-721	Lease Purchase Agreements - Principal	\$2,373,429.00	\$2,373,428.69	.00	\$0.31
12-000-400-800	Other objects	\$77,527.00	\$46,516.20	\$31,010.80	.00
Sub Total		\$2,832,025.49	\$2,713,856.38	\$31,010.80	\$87,158.31
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$15,000.00	\$15,000.00	.00	.00
TOTAL		\$2,847,025.49	\$2,728,856.38	\$31,010.80	\$87,158.31
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,176,381.35	\$2,899,654.95	\$148,445.00	\$128,281.40

Brick Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	\$86,908,775.99	\$47,575,301.05	\$6,470,634.16

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

For 8 Month Period Ending 02/29/2016

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

3/16/16  
Date

3/14 2:09pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

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

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

101	Cash in bank		(\$630,590.60)
	Accounts receivable:		
141	Intergovernmental - State	\$4,435.86	
142	Intergovernmental - Federal	\$9,361.65	
			\$13,797.51

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

301	Estimated Revenues	\$4,635,965.71	
302	Less Revenues	(\$2,333,385.71)	
			\$2,302,580.00
	Total assets and resources		\$1,685,786.91



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$4,294.21
421	Accounts Payable	\$122,405.80
	Other current liabilities	\$107.79
TOTAL LIABILITIES		\$126,807.80

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	\$903,037.82
601	Appropriations	\$4,635,965.71
602	Less: Expenditures	\$3,076,986.60
603	Encumbrances	\$903,037.82    (\$3,980,024.42)
		\$655,941.29
TOTAL FUND BALANCE		\$1,558,979.11
TOTAL LIABILITIES AND FUND EQUITY		\$1,685,786.91

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 8 Month Period Ending 02/29/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$32,479.71	\$32,479.71		.00
3XXX	From State Sources	\$475,631.00	\$306,845.00		\$168,786.00
4XXX	From Federal Sources	\$4,127,855.00	\$1,994,061.00		\$2,133,794.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,635,965.71	\$2,333,385.71		\$2,302,580.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$32,479.71	\$28,699.50	\$1,000.00	\$2,780.21
STATE PROJECTS:					
	Nonpublic textbooks	\$33,918.00	\$33,883.10	.00	\$34.90
	Nonpublic auxiliary services	\$137,827.00	\$53,132.00	.00	\$84,695.00
	Nonpublic handicapped services	\$149,132.00	\$39,438.00	.00	\$109,694.00
	Nonpublic nursing services	\$53,460.00	\$28,769.33	\$24,567.67	\$123.00
	Nonpublic Technology Aid	\$15,444.00	\$15,435.28	.00	\$8.72
	Nonpublic School Programs	\$14,850.00	\$11,218.47	\$2,050.00	\$1,581.53
	Other State Projects	\$71,000.00	\$57,334.72	\$10,273.05	\$3,392.23
TOTAL STATE PROJECTS		\$475,631.00	\$239,210.90	\$36,890.72	\$199,529.38
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,000,099.00	\$582,038.56	\$399,802.84	\$18,257.60
	I.D.E.A. Part B (Handicapped)	\$2,763,494.00	\$2,001,065.16	\$388,868.22	\$373,560.62
	NCLB Title II - Part A/D	\$279,585.00	\$154,104.63	\$67,980.89	\$57,499.48
	NCLB Title III - English Language Enhancement	\$38,387.00	\$25,577.85	\$8,495.15	\$4,314.00
	ARRA/Other (450-469)	\$46,290.00	\$46,290.00	.00	.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,127,855.00	\$2,809,076.20	\$865,147.10	\$453,631.70
*** TOTAL EXPENDITURES ***		\$4,635,965.71	\$3,076,986.60	\$903,037.82	\$655,941.29

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 8 Month Period Ending 02/29/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$32,479.71	\$32,479.71	\$0.00
Total Revenues from Local Sources	<u>\$32,479.71</u>	<u>\$32,479.71</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$475,631.00	\$306,845.00	\$168,786.00
Total Revenue from State Sources	<u>\$475,631.00</u>	<u>\$306,845.00</u>	<u>\$168,786.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,000,099.00	\$395,189.00	\$604,910.00
4451-55 Title II	\$279,585.00	\$111,172.00	\$168,413.00
4491-94 Title III	\$38,387.00	\$19,325.00	\$19,062.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,763,494.00	\$1,468,375.00	\$1,295,119.00
4XXX Other Federal Aids	\$46,290.00	\$0.00	\$46,290.00
Total Revenues from Federal Sources	<u>\$4,127,855.00</u>	<u>\$1,994,061.00</u>	<u>\$2,133,794.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,635,965.71</u>	<u>\$2,333,385.71</u>	<u>\$2,302,580.00</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 8 Month Period Ending 02/29/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,635,965.71	\$3,076,986.60	\$903,037.82	\$655,941.29
T O T A L    E X P E N D I T U R E	\$4,635,965.71	\$3,076,986.60	\$903,037.82	\$655,941.29



3/14 2:09pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

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

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

101	Cash in bank	(\$1,672,168.39)
	Accounts receivable:	
132	Interfund	\$483,963.78
141	Intergovernmental - State	\$2,326,795.37
		\$2,810,759.15
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$6,291,535.93
302	Less Revenues	(\$3,987,215.49)
		\$2,304,320.44
	Total assets and resources	\$3,442,911.20

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable				\$924,203.84
	TOTAL LIABILITIES				<u>\$924,203.84</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year				\$831,030.85
754	Reserve for encumbrances - Prior Year				\$123,521.58
750,751,752,76X	Other reserves				\$40,148.91
501	Appropriations		\$6,520,709.05		
52	Less : Expenditures	\$4,042,150.60			
603	Encumbrances	\$954,552.43	(\$4,996,703.03)		
					<u>\$1,524,006.02</u>
	Total Appropriated				\$2,518,707.36

--- Unappropriated ---

770	Fund balance				\$468,004.11
303	Budgeted Fund Balance				(\$468,004.11)

TOTAL FUND BALANCE \$2,518,707.36

TOTAL LIABILITIES AND FUND EQUITY \$3,442,911.20

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 8 Month Period Ending 02/29/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$15,000.00	\$15,000.00		.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$2,060,206.44	\$1,368,197.66		\$692,008.78
	Other	\$4,216,329.49	\$2,604,017.83		\$1,612,311.66
TOTAL REVENUE/SOURCES OF FUNDS		\$6,291,535.93	\$3,987,215.49		\$2,304,320.44
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-100	Salaries	\$6,245.00	\$4,243.94	.00	\$2,001.06
30-000-4XX-331	Legal services	\$73,552.12	\$350.90	.00	\$73,201.22
30-000-4XX-390	Other purchased prof. & tech. serv.	\$431,146.55	\$47,470.07	\$161,149.23	\$222,527.25
30-000-4XX-450	Construction services	\$5,914,247.03	\$3,990,085.69	\$793,403.20	\$1,130,758.14
30-000-4XX-500	Purchased Services	\$5,910.00	.00	.00	\$5,910.00
30-000-4XX-610	Supplies & Materials	\$89,608.35	.00	.00	\$89,608.35
Total fac.acq.and constr. serv.		\$6,520,709.05	\$4,042,150.60	\$954,552.43	\$1,524,006.02
TOTAL EXPENDITURES		\$6,520,709.05	\$4,042,150.60	\$954,552.43	\$1,524,006.02
*** TOTAL EXPENDITURES AND TRANSFERS		\$6,520,709.05	\$4,042,150.60	\$954,552.43	\$1,524,006.02



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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/29/16

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

3/15/16  
Date

3/14 4:13pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$155,819.63
	Accounts receivable:		
141	Intergovernmental - State	\$20,332.00	
			-----
			\$20,332.00

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

301	Estimated Revenues	\$2,688,427.00	
302	Less Revenues	(\$2,688,427.00)	
			-----
	Total assets and resources		\$176,151.63
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/2016

=====

LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable			\$176,150.00
				<hr/>
	TOTAL LIABILITIES			\$176,150.00
				=====

FUND BALANCE

--- Appropriated ---

	Reserved fund balance:			
601	Appropriations		\$2,688,428.00	
	Less : Expenditures	\$2,688,427.52	(\$2,688,427.52)	
				\$0.48
	Total Appropriated			\$0.48
	--- Unappropriated ---			
770	Fund Balance			\$2.15
303	Budgeted Fund Balance			(\$1.00)
	TOTAL FUND BALANCE			\$1.63
	TOTAL LIABILITIES AND FUND EQUITY			\$176,151.63
				=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,688,428.00	\$2,688,427.52	\$0.48
Revenues	(\$2,688,427.00)	(\$2,688,427.00)	\$0.00
	\$1.00	\$0.52	\$0.48
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$0.52	\$0.48
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$0.52	\$0.48

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/2016

	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	\$2,378,131.00	\$2,378,131.00	.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total Local Sources	<u>\$2,378,131.00</u>	<u>\$2,378,131.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$310,296.00	\$310,296.00	.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total State Sources	<u>\$310,296.00</u>	<u>\$310,296.00</u>	<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,688,427.00</u>	<u>\$2,688,427.00</u>	<u>\$0.00</u>

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

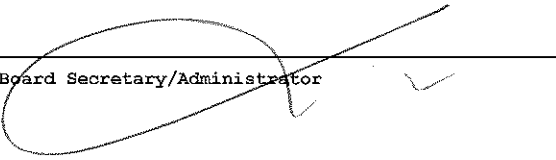
Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/2016

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$633,428.00	\$633,427.52	\$0.48
40-701-510-910 Redemption of Principal	\$2,055,000.00	\$2,055,000.00	.00
	-----	-----	-----
TOTAL	\$2,688,428.00	\$2,688,427.52	\$0.48
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,688,428.00	\$2,688,427.52	\$0.48
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,688,428.00	\$2,688,427.52	\$0.48
	=====	=====	=====

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

For 8 Month Period Ending 02/29/2016

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/Administrator

3/15/16  
Date