

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 5 Month Period Ending 11/30/2014

ASSETS AND RESOURCES

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

| | | | |
|---------|--|-----------------|-----------------|
| 101 | Cash in bank | | \$15,672,865.62 |
| 102-108 | Cash and cash equivalents | | \$3,750.00 |
| 116 | Capital reserve Account | | \$79.97 |
| 121 | Tax levy receivable | | \$54,668,649.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$25,248,750.40 | |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$211,373.71 | \$25,460,124.11 |
| | Other Current Assets | | \$0.00 |

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

| | | | |
|-----|-----------------------------------|------------------|------------------------|
| 301 | Estimated Revenues | 136,515,292.00 | |
| 302 | Less Revenues | (134,132,682.44) | |
| | | | \$2,382,609.56 |
| | Total assets and resources | | \$98,188,078.26 |

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 5 Month Period Ending 11/30/2014

LIABILITIES AND FUND EQUITY

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

| | | |
|-----|---------------------------|----------------|
| 421 | Accounts Payable | \$4,374,401.03 |
| | Other current liabilities | \$334,310.82 |

TOTAL LIABILITIES

\$4,708,711.85

FUND BALANCE

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

| | | |
|-----|--|-------------------|
| 753 | Reserve for Encumbrances - Current Year | \$80,041,289.17 |
| 754 | Reserve for Encumbrance - Prior Year | \$16,931.35 |
| | Reserved fund balance: | |
| 761 | Capital reserve account - | \$759,553.87 |
| 604 | Add: Increase in capital reserve | \$1,208.00 |
| 307 | Less: Budg w/d from Capital Rsrv Elgbl. Cost | (\$759,553.00) |
| | | <u>\$1,208.87</u> |

| | | |
|-----|---------------------|----------------------------------|
| 601 | Appropriations | 141,044,513.84 |
| 602 | Less : Expenditures | \$52,116,471.48 |
| 603 | Encumbrances | \$80,058,220.52 (132,174,692.00) |
| | | <u>\$8,869,821.84</u> |

Total Appropriated

\$88,929,251.23

--- 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

\$93,479,366.41

TOTAL LIABILITIES AND FUND EQUITY

\$98,188,078.26

Brick Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2014

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | 141,044,513.84 | 132,174,692.00 | \$8,869,821.84 |
| Revenues | (136,515,292.00) | (134,132,682.44) | (\$2,382,609.56) |
| | <u>\$4,529,221.84</u> | <u>(\$1,957,990.44)</u> | <u>\$6,487,212.28</u> |
| 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 | <u>(\$758,345.00)</u> | <u>(\$758,345.00)</u> | |
| Less: Adjust for prior year encumb. | (\$148,777.84) | (\$148,777.84) | |
| Budgeted Fund Balance | <u>\$3,622,099.00</u> | <u>(\$2,865,113.28)</u> | <u>\$6,487,212.28</u> |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$3,622,099.00 | (\$2,865,113.28) | \$6,487,212.28 |
| Fund 18 (Restricted ED JOBS) | \$0.00 | \$0.00 | \$0.00 |
| Fund 19 (Restricted FEMA Block Grants) | \$0.00 | \$0.00 | \$0.00 |
| T. Budgeted Fund Balance | <u>\$3,622,099.00</u> | <u>(\$2,865,113.28)</u> | <u>\$6,487,212.28</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 5 Month Period Ending 11/30/2014

| | | BUDGETED | ACTUAL TO | NOTE: OVER | UNREALIZED |
|---|--|-----------------------|------------------------|------------------------|--------------------------|
| | | ESTIMATED | DATE | OR (UNDER) | BALANCE |
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$99,121,379.00 | \$98,113,231.80 | | \$1,008,147.20 |
| 3XXX | From State Sources | \$37,238,828.00 | \$35,819,192.00 | | \$1,419,636.00 |
| 4XXX | From Federal Sources | \$155,085.00 | \$200,258.64 | | (\$45,173.64) |
| TOTAL REVENUE/SOURCES OF FUNDS | | 136,515,292.00 | 134,132,682.44 | | \$2,382,609.56 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$39,912,369.66 | \$13,730,014.49 | \$24,973,297.26 | \$1,209,057.91 |
| 11-2XX-100-XXX | Special Education - Instruction | \$15,129,775.16 | \$4,458,762.30 | \$10,349,718.94 | \$321,293.92 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$1,741,583.00 | \$519,558.17 | \$1,200,552.93 | \$21,471.90 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$682,294.00 | \$205,702.33 | \$476,345.80 | \$245.87 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$329,708.00 | \$91,286.47 | \$196,001.40 | \$42,420.13 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$1,746,051.50 | \$687,507.53 | \$833,771.32 | \$224,772.65 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$6,126,984.85 | \$2,009,969.38 | \$1,903,451.63 | \$2,213,563.84 |
| 11-000-211-XXX | Attendance and Social Work Services | \$883,136.00 | \$266,839.68 | \$586,159.66 | \$30,136.66 |
| 11-000-213-XXX | Health Services | \$1,450,005.00 | \$457,267.40 | \$950,169.48 | \$42,568.12 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$1,876,666.00 | \$493,601.55 | \$1,189,564.08 | \$193,500.37 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$3,930,997.00 | \$1,361,374.48 | \$2,333,036.80 | \$236,585.72 |
| 11-000-218-XXX | Guidance | \$1,660,429.00 | \$574,836.05 | \$1,028,646.41 | \$56,946.54 |
| 11-000-219-XXX | Child Study Teams | \$3,404,393.00 | \$1,020,629.14 | \$2,173,256.54 | \$210,507.32 |
| 11-000-219-592 | Misc Purch Ser | \$9,000.00 | \$4,769.53 | \$553.42 | \$3,677.05 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$1,212,498.00 | \$469,623.66 | \$731,388.45 | \$11,485.89 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$863,498.00 | \$274,616.42 | \$553,148.86 | \$35,732.72 |
| 11-000-223-XXX | Instructional Staff Training Services | \$94,902.00 | \$30,282.00 | \$63,567.00 | \$1,053.00 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$1,110,139.50 | \$425,774.18 | \$597,709.49 | \$86,655.83 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$5,139,815.00 | \$2,105,138.04 | \$2,951,893.89 | \$82,783.07 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$1,569,352.14 | \$645,838.68 | \$858,873.14 | \$64,640.32 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$1,759,516.27 | \$705,943.84 | \$610,767.57 | \$442,804.86 |
| 11-000-262-XXX | Custodial Services | \$5,966,538.00 | \$2,508,308.99 | \$3,175,983.60 | \$282,245.41 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$728,695.22 | \$260,099.10 | \$305,218.01 | \$163,378.11 |
| 11-000-266-XXX | Security | \$63,609.00 | \$21,231.87 | \$41,700.00 | \$677.13 |
| 11-000-270-XXX | Student Transportation Services | \$8,504,769.04 | \$2,868,420.54 | \$4,973,978.66 | \$662,369.84 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$31,108,523.00 | \$13,073,797.27 | \$16,009,269.50 | \$2,025,456.23 |
| TOTAL GENERAL CURRENT EXPENSE | | 137,005,247.34 | \$49,271,193.09 | \$79,068,023.84 | \$8,666,030.41 |
| EXPENDITURES/USES OF FUNDS | | | | | |

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 5 Month Period Ending 11/30/2014

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------------|------------------------|------------------------|-----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$672,189.00 | \$372,934.01 | \$194,571.80 | \$104,683.19 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$3,367,077.50 | \$2,472,344.38 | \$795,624.88 | \$99,108.24 |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | <u>\$4,039,266.50</u> | <u>\$2,845,278.39</u> | <u>\$990,196.68</u> | <u>\$203,791.43</u> |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | <u>141,044,513.84</u> | <u>\$52,116,471.48</u> | <u>\$80,058,220.52</u> | <u>\$8,869,821.84</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 5 Month Period Ending 11/30/2014

| | ESTIMATED | ACTUAL | UNREALIZED | |
|---------------------------------|-----------------------------------|-----------------|-----------------|----------------|
| | ----- | ----- | ----- | |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$97,622,590.00 | \$97,622,590.00 | .00 |
| 1310 | Tuition from Individuals | \$103,600.00 | \$31,303.24 | \$72,296.76 |
| 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 | \$19,194.36 | \$390,522.64 |
| 1XXX | Miscellaneous | \$808,605.00 | \$432,032.99 | \$376,572.01 |
| | TOTAL | \$99,121,379.00 | \$98,113,231.80 | \$1,008,147.20 |
| | | ===== | ===== | ===== |
| --- 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 |
| 31XX | Other Unrestricted State Aid | \$186,246.00 | \$55,254.00 | \$130,992.00 |
| | TOTAL | \$37,238,828.00 | \$35,819,192.00 | \$1,419,636.00 |
| | | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Medicaid Reimbursement | \$155,085.00 | \$200,258.64 | (\$45,173.64) |
| | TOTAL | \$155,085.00 | \$200,258.64 | (\$45,173.64) |
| | | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | 136,515,292.00 | 134,132,682.44 | \$2,382,609.56 |
| | | ===== | ===== | ===== |

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 5 Month Period Ending 11/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$1,715,606.00 | \$486,630.60 | \$1,129,419.45 | \$99,555.95 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$11,981,219.00 | \$3,537,311.51 | \$8,292,551.22 | \$151,356.27 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$8,169,335.00 | \$2,403,157.96 | \$5,590,193.12 | \$175,983.92 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$13,187,675.00 | \$3,898,173.34 | \$9,099,416.19 | \$190,085.47 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$60,000.00 | \$13,979.36 | \$0.00 | \$46,020.64 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$100,000.00 | \$33,840.50 | \$3,078.00 | \$63,081.50 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$676,800.00 | \$400,113.00 | \$276,211.00 | \$476.00 |
| 11-190-100-340 Purchased Technical Services | \$79,419.00 | \$44,560.57 | \$11,956.00 | \$22,902.43 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$2,396,314.86 | \$1,789,488.77 | \$416,408.22 | \$190,417.87 |
| 11-190-100-610 General Supplies | \$1,302,396.45 | \$999,413.11 | \$137,886.14 | \$165,097.20 |
| 11-190-100-640 Textbooks | \$101,858.00 | \$81,348.42 | \$10,385.57 | \$10,124.01 |
| 11-190-100-800 Other Objects | \$141,746.35 | \$41,997.35 | \$5,792.35 | \$93,956.65 |
| TOTAL | \$39,912,369.66 | \$13,730,014.49 | \$24,973,297.26 | \$1,209,057.91 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Inclusive - Moderate: | | | | |
| 11-202-100-101 Salaries of Teachers | \$362,414.00 | \$107,022.96 | \$249,721.04 | \$5,670.00 |
| 11-202-100-106 Other Salaries for Instruction | \$62,373.00 | \$18,711.90 | \$43,661.10 | .00 |
| 11-202-100-610 General Supplies | \$7,866.00 | \$4,127.54 | \$1,210.14 | \$2,528.32 |
| TOTAL | \$432,653.00 | \$129,862.40 | \$294,592.28 | \$8,198.32 |
| Learning and/or Language Disabilities: | | | | |
| 11-204-100-101 Salaries of Teachers | \$4,175,345.00 | \$1,219,892.12 | \$2,896,182.58 | \$59,270.30 |
| 11-204-100-106 Other Salaries for Instruction | \$1,554,955.29 | \$437,934.81 | \$1,062,715.63 | \$54,304.85 |
| 11-204-100-500 Other Purch. Serv. (400-500 series) | \$1,080.00 | \$823.00 | .00 | \$257.00 |
| 11-204-100-610 General Supplies | \$49,259.00 | \$27,409.86 | \$1,154.77 | \$20,694.37 |
| TOTAL | \$5,780,639.29 | \$1,686,059.79 | \$3,960,052.98 | \$134,526.52 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$274,729.00 | \$82,418.70 | \$192,310.30 | \$0.00 |
| 11-209-100-106 Other Salaries for Instruction | \$180,387.43 | \$47,597.75 | \$132,789.68 | .00 |
| 11-209-100-610 General supplies | \$2,821.00 | \$2,021.53 | .00 | \$799.47 |
| TOTAL | \$457,937.43 | \$132,037.98 | \$325,099.98 | \$799.47 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$937,476.00 | \$281,242.80 | \$656,233.20 | \$0.00 |
| 11-212-100-106 Other Salaries for Instruction | \$426,040.00 | \$125,621.18 | \$300,418.72 | \$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 | \$3,265.76 | \$5,773.73 | \$18,030.51 |
| TOTAL | \$1,391,936.00 | \$410,129.74 | \$962,425.65 | \$19,380.61 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$5,787,450.00 | \$1,711,927.75 | \$3,972,165.46 | \$103,356.79 |

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|-----------------|----------------------|
| 11-213-100-106 Other Salaries for Instruction | \$77,339.00 | \$23,201.70 | \$54,137.30 | .00 |
| 11-213-100-610 General supplies | \$50,468.00 | \$29,959.94 | \$308.41 | \$20,199.65 |
| TOTAL | \$5,915,257.00 | \$1,765,089.39 | \$4,026,611.17 | \$123,556.44 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$412,400.00 | \$115,547.80 | \$280,138.90 | \$16,713.30 |
| 11-215-100-106 Other Salaries for Instruction | \$169,073.00 | \$46,673.40 | \$108,904.60 | \$13,495.00 |
| 11-215-100-600 General Supplies | \$7,555.00 | \$6,000.85 | .00 | \$1,554.15 |
| TOTAL | \$589,028.00 | \$168,222.05 | \$389,043.50 | \$31,762.45 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$198,102.00 | \$58,950.12 | \$138,466.88 | \$685.00 |
| 11-216-100-106 Other Salaries for Instruction | \$359,894.43 | \$106,872.93 | \$253,021.50 | .00 |
| 11-216-100-600 General Supplies | \$4,328.01 | \$1,537.90 | \$405.00 | \$2,385.11 |
| TOTAL | \$562,324.44 | \$167,360.95 | \$391,893.38 | \$3,070.11 |
| TOTAL SPECIAL ED - INSTRUCTION | | | | |
| | \$15,129,775.16 | \$4,458,762.30 | \$10,349,718.94 | \$321,293.92 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$1,708,024.00 | \$506,155.68 | \$1,181,032.32 | \$20,836.00 |
| 11-230-100-106 Other Salaries for Instruction | \$26,989.00 | \$8,096.70 | \$18,892.30 | .00 |
| 11-230-100-610 General Supplies | \$6,570.00 | \$5,305.79 | \$628.31 | \$635.90 |
| TOTAL | \$1,741,583.00 | \$519,558.17 | \$1,200,552.93 | \$21,471.90 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$680,494.00 | \$204,148.20 | \$476,345.80 | \$0.00 |
| 11-240-100-610 General Supplies | \$1,800.00 | \$1,554.13 | .00 | \$245.87 |
| TOTAL | \$682,294.00 | \$205,702.33 | \$476,345.80 | \$245.87 |
| --- 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) | \$27,995.00 | \$7,930.00 | \$3,220.00 | \$16,845.00 |
| 11-401-100-600 Supplies and Materials | \$38,733.00 | \$11,842.47 | \$9,672.40 | \$17,218.13 |
| 11-401-100-800 Other Objects | \$5,872.00 | \$2,245.00 | .00 | \$3,627.00 |
| TOTAL | \$329,708.00 | \$91,286.47 | \$196,001.40 | \$42,420.13 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$1,286,431.00 | \$481,856.00 | \$724,393.00 | \$80,182.00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$258,625.00 | \$92,660.39 | \$43,331.94 | \$122,632.67 |
| 11-402-100-600 Supplies and Materials | \$158,940.50 | \$84,136.39 | \$65,674.88 | \$9,129.23 |
| 11-402-100-800 Other Objects | \$42,055.00 | \$28,854.75 | \$371.50 | \$12,828.75 |
| TOTAL | \$1,746,051.50 | \$687,507.53 | \$833,771.32 | \$224,772.65 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$26,750.00 | .00 | .00 | \$26,750.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$333,945.00 | \$99,678.40 | \$27,294.00 | \$206,972.60 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$102,542.00 | \$11,934.00 | \$27,846.40 | \$62,761.60 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$5,201,373.85 | \$1,863,210.28 | \$1,750,967.93 | \$1,587,195.64 |

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | \$177,153.00 | \$23,887.00 | \$81,804.00 | \$71,462.00 |
| 11-000-100-568 Tuition - State Facilities | \$22,199.00 | \$6,659.70 | \$15,539.30 | .00 |
| 11-000-100-569 Tuition - Other | \$263,022.00 | \$4,600.00 | .00 | \$258,422.00 |
| TOTAL | \$6,126,984.85 | \$2,009,969.38 | \$1,903,451.63 | \$2,213,563.84 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$880,841.00 | \$265,546.95 | \$586,159.66 | \$29,134.39 |
| 11-000-211-600 Supplies and Materials | \$2,295.00 | \$1,292.73 | .00 | \$1,002.27 |
| TOTAL | \$883,136.00 | \$266,839.68 | \$586,159.66 | \$30,136.66 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$1,337,416.00 | \$400,334.70 | \$933,115.30 | \$3,966.00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$50,942.00 | \$31,093.98 | \$15,070.98 | \$4,777.04 |
| 11-000-213-500 Other Purchd. Serv. (400-500 series) | \$26,330.00 | \$1,144.77 | .00 | \$25,185.23 |
| 11-000-213-600 Supplies and Materials | \$34,942.00 | \$24,496.95 | \$1,983.20 | \$8,461.85 |
| 11-000-213-800 Other Objects | \$375.00 | \$197.00 | .00 | \$178.00 |
| TOTAL | \$1,450,005.00 | \$457,267.40 | \$950,169.48 | \$42,568.12 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,641,639.00 | \$485,830.90 | \$1,145,366.10 | \$10,442.00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$227,265.00 | \$2,110.50 | \$43,117.00 | \$182,037.50 |
| 11-000-216-600 Supplies and Materials | \$7,762.00 | \$5,660.15 | \$1,080.98 | \$1,020.87 |
| TOTAL | \$1,876,666.00 | \$493,601.55 | \$1,189,564.08 | \$193,500.37 |
| --- Other support services - Students - Extra Srvcs | | | | |
| 11-000-217-100 Salaries | \$3,272,848.00 | \$1,275,368.16 | \$1,883,662.30 | \$113,817.54 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$648,691.00 | \$77,333.50 | \$449,087.50 | \$122,270.00 |
| 11-000-217-600 Supplies and Materials | \$9,458.00 | \$8,672.82 | \$287.00 | \$498.18 |
| TOTAL | \$3,930,997.00 | \$1,361,374.48 | \$2,333,036.80 | \$236,585.72 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,417,604.00 | \$466,039.25 | \$916,146.75 | \$35,418.00 |
| 11-000-218-105 Sal Sec. & Clerical Asst. | \$189,951.00 | \$78,522.29 | \$111,427.69 | \$1.02 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$23,770.00 | \$14,625.00 | \$80.00 | \$9,065.00 |
| 11-000-218-600 Supplies and Materials | \$18,059.00 | \$7,332.84 | \$301.97 | \$10,424.19 |
| 11-000-218-800 Other Objects | \$11,045.00 | \$8,316.67 | \$690.00 | \$2,038.33 |
| TOTAL | \$1,660,429.00 | \$574,836.05 | \$1,028,646.41 | \$56,946.54 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$2,053,824.00 | \$615,810.72 | \$1,392,042.18 | \$45,971.10 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$328,188.00 | \$134,024.82 | \$193,646.31 | \$516.87 |
| 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 | \$126,814.50 | \$448,493.00 | \$104,652.50 |
| 11-000-219-591 Residential Costs | \$165,000.00 | \$39,744.00 | \$117,936.00 | \$7,320.00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$101,857.00 | \$78,455.60 | \$19,308.85 | \$4,092.55 |
| 11-000-219-600 Supplies and Materials | \$71,157.00 | \$30,274.03 | \$2,383.62 | \$38,499.35 |
| 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 5 Month Period Ending 11/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| TOTAL | \$3,413,393.00 | \$1,025,398.67 | \$2,173,809.96 | \$214,184.37 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$503,040.00 | \$174,616.28 | \$328,423.72 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$608,556.00 | \$253,951.60 | \$354,604.40 | .00 |
| 11-000-221-105 Sal. Secr. & Clerical Asst. | \$85,444.00 | \$31,136.92 | \$48,193.07 | \$6,114.01 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$3,500.00 | \$865.30 | \$167.26 | \$2,467.44 |
| 11-000-221-600 Supplies and Materials | \$9,423.00 | \$6,518.86 | .00 | \$2,904.14 |
| 11-000-221-800 Other Objects | \$2,535.00 | \$2,534.70 | .00 | \$0.30 |
| TOTAL | \$1,212,498.00 | \$469,623.66 | \$731,388.45 | \$11,485.89 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$773,325.00 | \$226,676.10 | \$546,648.90 | .00 |
| 11-000-222-500 Other Purchased Services (400-500 series) | \$25,000.00 | .00 | .00 | \$25,000.00 |
| 11-000-222-600 Supplies and Materials | \$35,917.00 | \$22,350.31 | \$6,499.96 | \$7,066.73 |
| 11-000-222-800 Other Objects | \$29,256.00 | \$25,590.01 | .00 | \$3,665.99 |
| TOTAL | \$863,498.00 | \$274,616.42 | \$553,148.86 | \$35,732.72 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-104 Salaries Other Prof. Staff | \$90,810.00 | \$27,243.00 | \$63,567.00 | .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 | \$30,282.00 | \$63,567.00 | \$1,053.00 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$477,533.00 | \$187,885.30 | \$289,647.70 | \$0.00 |
| 11-000-230-331 Legal Services | \$383,880.00 | \$116,357.64 | \$266,442.36 | \$1,080.00 |
| 11-000-230-332 Audit Fees | \$60,000.00 | \$39,500.00 | .00 | \$20,500.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$31,850.00 | \$10,555.00 | \$1,945.00 | \$19,350.00 |
| 11-000-230-340 Purchased Tech. Services | \$2,800.00 | .00 | \$2,800.00 | .00 |
| 11-000-230-530 Communications/Telephone | \$37,830.00 | \$7,282.54 | \$25,935.57 | \$4,611.89 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$6,557.00 | \$5,006.81 | .00 | \$1,550.19 |
| 11-000-230-590 Other Purchased Services | \$51,593.50 | \$25,641.87 | \$10,938.86 | \$15,012.77 |
| 11-000-230-610 General Supplies | \$8,251.00 | \$1,712.95 | .00 | \$6,538.05 |
| 11-000-230-820 Judgments Agst. School Dist. | \$15,000.00 | .00 | .00 | \$15,000.00 |
| 11-000-230-890 Misc. Expenditures | \$8,005.00 | \$6,502.50 | .00 | \$1,502.50 |
| 11-000-230-895 BOE Membership Dues and Fees | \$26,840.00 | \$25,329.57 | .00 | \$1,510.43 |
| TOTAL | \$1,110,139.50 | \$425,774.18 | \$597,709.49 | \$86,655.83 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$3,497,011.00 | \$1,446,787.34 | \$2,045,199.98 | \$5,023.68 |
| 11-000-240-104 Salaries Other Prof. Staff | \$514,936.00 | \$211,461.30 | \$303,474.70 | .00 |
| 11-000-240-105 Sal. Secr. & Clerical Asst. | \$1,001,269.00 | \$406,721.89 | \$555,461.17 | \$39,085.94 |
| 11-000-240-500 Other Purchased Services | \$42,588.00 | \$18,652.51 | \$14,192.03 | \$9,743.46 |
| 11-000-240-600 Supplies and Materials | \$75,075.00 | \$19,971.59 | \$31,266.01 | \$23,837.40 |
| 11-000-240-800 Other Objects | \$8,936.00 | \$1,543.41 | \$2,300.00 | \$5,092.59 |
| TOTAL | \$5,139,815.00 | \$2,105,138.04 | \$2,951,893.89 | \$82,783.07 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$920,429.00 | \$367,126.58 | \$536,010.27 | \$17,292.15 |

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$118,032.00 | \$41,899.81 | \$39,984.59 | \$36,147.60 |
| 11-000-251-600 Supplies and Materials | \$25,510.00 | \$15,073.41 | \$6,370.91 | \$4,065.68 |
| 11-000-251-89X Other Objects | \$15,132.00 | \$14,224.00 | .00 | \$908.00 |
| TOTAL | \$1,079,103.00 | \$438,323.80 | \$582,365.77 | \$58,413.43 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$485,472.14 | \$205,263.21 | \$273,982.61 | \$6,226.32 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$4,327.00 | \$1,802.03 | \$2,524.76 | \$0.21 |
| 11-000-252-600 Supplies and Materials | \$450.00 | \$449.64 | .00 | \$0.36 |
| TOTAL | \$490,249.14 | \$207,514.88 | \$276,507.37 | \$6,226.89 |
| TOTAL Cent. Svcs. & Admin IT | \$1,569,352.14 | \$645,838.68 | \$858,873.14 | \$64,640.32 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$970,019.00 | \$346,602.46 | \$494,007.00 | \$129,409.54 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$391,844.50 | \$228,451.61 | \$81,540.11 | \$81,852.78 |
| 11-000-261-610 General Supplies | \$379,862.77 | \$123,163.81 | \$32,607.42 | \$224,091.54 |
| 11-000-261-800 Other Objects | \$17,790.00 | \$7,725.96 | \$2,613.04 | \$7,451.00 |
| TOTAL | \$1,759,516.27 | \$705,943.84 | \$610,767.57 | \$442,804.86 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$2,969,462.00 | \$1,131,651.44 | \$1,660,710.59 | \$177,099.97 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$58,140.00 | \$39,600.00 | \$18,107.50 | \$432.50 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$40,051.00 | \$9,860.37 | \$9,314.88 | \$20,875.75 |
| 11-000-262-490 Other Purchased Property Svc. | \$245,401.00 | \$64,161.72 | \$173,537.97 | \$7,701.31 |
| 11-000-262-520 Insurance | \$659,456.00 | \$659,453.99 | .00 | \$2.01 |
| 11-000-262-590 Misc. Purchased Services | \$4,273.00 | \$1,329.74 | \$1,442.71 | \$1,500.55 |
| 11-000-262-610 General Supplies | \$199,460.00 | \$149,471.37 | \$48,705.78 | \$1,282.85 |
| 11-000-262-621 Energy (Natural Gas) | \$691,928.00 | \$108,028.73 | \$574,897.51 | \$9,001.76 |
| 11-000-262-622 Energy (Electricity) | \$1,098,367.00 | \$344,751.63 | \$689,266.66 | \$64,348.71 |
| TOTAL | \$5,966,538.00 | \$2,508,308.99 | \$3,175,983.60 | \$282,245.41 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$572,384.00 | \$197,280.40 | \$283,234.66 | \$91,868.94 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$35,275.00 | \$12,978.55 | \$5,138.28 | \$17,158.17 |
| 11-000-263-610 General Supplies | \$119,836.22 | \$49,840.15 | \$16,845.07 | \$53,151.00 |
| 11-000-263-800 Other Objects | \$1,200.00 | .00 | .00 | \$1,200.00 |
| TOTAL | \$728,695.22 | \$260,099.10 | \$305,218.01 | \$163,378.11 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$54,000.00 | \$12,300.00 | \$41,700.00 | .00 |
| 11-000-266-800 Other Objects | \$9,609.00 | \$8,931.87 | .00 | \$677.13 |
| TOTAL | \$63,609.00 | \$21,231.87 | \$41,700.00 | \$677.13 |
| TOTAL Oper & Maint of Plant Services | \$8,518,358.49 | \$3,495,583.80 | \$4,133,669.18 | \$889,105.51 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$658,004.00 | \$191,372.48 | \$423,623.93 | \$43,007.59 |

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|-----------------|----------------------|
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$3,100,974.00 | \$975,082.59 | \$2,011,254.05 | \$114,637.36 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | \$996,830.00 | \$374,112.43 | \$592,793.00 | \$29,924.57 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$172,148.00 | \$71,069.93 | \$101,077.97 | \$0.10 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$103,500.00 | \$32,119.64 | \$588.75 | \$70,791.61 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$22,500.00 | (\$10,245.00) | \$10,245.00 | \$22,500.00 |
| 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 | \$36,111.96 | \$88,921.52 | \$1,000.52 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$1,919,777.00 | \$663,307.37 | \$1,207,597.10 | \$48,872.53 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$36,000.00 | .00 | .00 | \$36,000.00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$75,845.00 | \$42,343.93 | \$10,404.46 | \$23,096.61 |
| 11-000-270-615 Transportation Supplies | \$1,279,157.04 | \$485,597.57 | \$527,472.88 | \$266,086.59 |
| 11-000-270-800 Misc. Expenditures | \$9,500.00 | \$3,263.50 | .00 | \$6,236.50 |
| TOTAL | \$8,504,769.04 | \$2,868,420.54 | \$4,973,978.66 | \$662,369.84 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,564,223.00 | \$469,794.77 | \$1,094,428.23 | .00 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$2,107,269.00 | \$2,122.84 | \$1,982,288.68 | \$122,857.48 |
| 11-XXX-XXX-260 Workman's Compensation | \$1,008,328.00 | \$148,149.23 | \$191,620.83 | \$668,557.94 |
| 11-XXX-XXX-270 Health Benefits | \$26,033,486.00 | \$12,402,844.59 | \$12,719,679.36 | \$910,962.05 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$90,975.00 | \$14,225.00 | .00 | \$76,750.00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$304,242.00 | \$36,660.84 | \$21,252.40 | \$246,328.76 |
| TOTAL | \$31,108,523.00 | \$13,073,797.27 | \$16,009,269.50 | \$2,025,456.23 |
| Total Undistributed Expenditures | \$77,463,466.02 | \$29,578,361.80 | \$41,038,336.19 | \$6,846,768.03 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 137,005,247.34 | \$49,271,193.09 | \$79,068,023.84 | \$8,666,030.41 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 137,005,247.34 | \$49,271,193.09 | \$79,068,023.84 | \$8,666,030.41 |

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|---|--|----------------|----------------|----------------------|--------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-120-100-730 | Grades 1-5 | \$2,600.00 | .00 | .00 | \$2,600.00 |
| 12-130-100-730 | Grades 6-8 | \$3,000.00 | .00 | .00 | \$3,000.00 |
| 12-140-100-730 | Grades 9-12 | \$13,168.00 | \$13,167.10 | .00 | \$0.90 |
| Special education - instruction | | | | | |
| 12-207-100-730 | Auditory Impairments | \$5,200.00 | .00 | .00 | \$5,200.00 |
| 12-212-100-730 | Multiple Disabilities | \$2,706.00 | .00 | .00 | \$2,706.00 |
| 12-4XX-100-730 | School-spons. & oth instr prog | \$22,838.00 | \$16,148.00 | \$0.00 | \$6,690.00 |
| Undistributed expenses | | | | | |
| 12-000-100-730 | Instruction | \$112,897.00 | \$70,876.56 | \$42,020.00 | \$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 | \$7,500.00 | \$2,495.00 | .00 | \$5,005.00 |
| 12-000-263-730 | Undist. Exp.-Care and Upkeep of Grnds | \$65,785.00 | \$65,608.35 | .00 | \$176.65 |
| Undist. Exp. - Non-instructional Services | | | | | |
| 12-000-270-732 | Non-instructional equip. | \$414,000.00 | \$187,962.45 | \$152,551.80 | \$73,485.75 |
| TOTAL | | \$672,189.00 | \$372,934.01 | \$194,571.80 | \$104,683.19 |
| --- 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 | \$1,500.00 | \$7,500.00 | .00 |
| 12-000-400-450 | Construction Services | \$855,653.00 | \$71,532.32 | \$733,855.98 | \$50,264.70 |
| 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 | \$23,258.10 | \$54,268.90 | .00 |
| Sub Total | | \$3,367,077.50 | \$2,472,344.38 | \$795,624.88 | \$99,108.24 |
| TOTAL | | \$3,367,077.50 | \$2,472,344.38 | \$795,624.88 | \$99,108.24 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | \$4,039,266.50 | \$2,845,278.39 | \$990,196.68 | \$203,791.43 |

Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2014

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|-----------------|-----------------|----------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 141,044,513.84 | \$52,116,471.48 | \$80,058,220.52 | \$8,869,821.84 |

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

For 5 Month Period Ending 11/30/2014

I, James Edwards, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

James Edwards
Board Secretary/Business Administrator

12/11/14

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/14

ASSETS AND RESOURCES

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

| | | | |
|-----|-----------------------------|-------------|--------------|
| 101 | Cash in bank | | (352,462.22) |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$128.00 | |
| 142 | Intergovernmental - Federal | \$61,078.63 | |
| | | | \$61,206.63 |

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

| | | | |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues | \$4,714,962.23 | |
| 302 | Less Revenues | (\$1,325,016.66) | |
| | | | \$3,389,945.57 |
| | Total assets and resources | | \$3,098,689.98 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/14

LIABILITIES AND FUND EQUITY

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

| | | |
|-------------------|--|--------------|
| 411 | Intergovernmental accounts payable - State | \$9,073.98 |
| 421 | Accounts Payable | \$284,425.96 |
| TOTAL LIABILITIES | | \$293,499.94 |

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 | \$1,935,941.34 |
| 601 | Appropriations | \$4,714,962.23 |
| 602 | Less: Expenditures | \$1,909,772.19 |
| 603 | Encumbrances | \$1,935,941.34 (\$3,845,713.53) |
| | | \$869,248.70 |
| TOTAL FUND BALANCE | | \$2,805,190.04 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$3,098,689.98 |

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 5 Month Period Ending 11/30/14

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|---|-----------------------|-----------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$147,487.66 | \$132,487.66 | | \$15,000.00 |
| 3XXX | From State Sources | \$485,336.00 | \$188,646.00 | | \$296,690.00 |
| 4XXX | From Federal Sources | \$4,082,138.57 | \$1,003,883.00 | | \$3,078,255.57 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$4,714,962.23 | \$1,325,016.66 | | \$3,389,945.57 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | \$147,487.66 | \$32,095.27 | \$78,930.20 | \$36,462.19 |
| STATE PROJECTS: | | | | | |
| | Nonpublic textbooks | \$35,033.00 | \$34,491.61 | .00 | \$541.39 |
| | Nonpublic auxiliary services | \$133,384.00 | .00 | \$26,516.00 | \$106,868.00 |
| | Public handicapped services | \$171,331.00 | .00 | \$19,780.00 | \$151,551.00 |
| | Public nursing services | \$55,772.00 | \$15,557.03 | \$37,571.29 | \$2,643.68 |
| | Nonpublic Technology Aid | \$18,816.00 | \$18,296.12 | .00 | \$519.88 |
| | Other State Projects | \$71,000.00 | \$16,684.15 | \$49,069.57 | \$5,246.28 |
| TOTAL STATE PROJECTS | | \$485,336.00 | \$85,028.91 | \$132,936.86 | \$267,370.23 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$862,045.00 | \$302,224.35 | \$545,569.19 | \$14,251.46 |
| | I.D.E.A. Part B (Handicapped) | \$2,653,207.00 | \$1,260,159.50 | \$939,084.96 | \$453,962.54 |
| | NCLB Title II - Part A/D | \$283,620.00 | \$108,683.75 | \$106,058.21 | \$68,878.04 |
| | NCLB Title III - English Language Enhancement | \$40,404.00 | \$12,094.13 | \$23,899.87 | \$4,410.00 |
| | Other Special Programs | \$26,188.93 | \$13,500.00 | \$1,218.84 | \$11,470.09 |
| | ARRA/Other (450-469) | \$216,673.64 | \$95,986.28 | \$108,243.21 | \$12,444.15 |
| TOTAL FEDERAL PROJECTS | | \$4,082,138.57 | \$1,792,648.01 | \$1,724,074.28 | \$565,416.28 |
| *** TOTAL EXPENDITURES *** | | \$4,714,962.23 | \$1,909,772.19 | \$1,935,941.34 | \$869,248.70 |

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 5 Month Period Ending 11/30/14

| | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$147,487.66 | \$132,487.66 | \$15,000.00 |
| Total Revenues from Local Sources | <u>\$147,487.66</u> | <u>\$132,487.66</u> | <u>\$15,000.00</u> |
| --- STATE SOURCES --- | | | |
| 32XX Other Restricted Entitlements | \$485,336.00 | \$188,646.00 | \$296,690.00 |
| Total Revenue from State Sources | <u>\$485,336.00</u> | <u>\$188,646.00</u> | <u>\$296,690.00</u> |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$862,045.00 | \$120,139.00 | \$741,906.00 |
| 4451-55 Title II | \$283,620.00 | \$34,219.00 | \$249,401.00 |
| 4491-94 Title III | \$40,404.00 | \$12,094.00 | \$28,310.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$2,653,207.00 | \$837,431.00 | \$1,815,776.00 |
| 4XXX Other Federal Aids | \$242,862.57 | \$0.00 | \$242,862.57 |
| Total Revenues from Federal Sources | <u>\$4,082,138.57</u> | <u>\$1,003,883.00</u> | <u>\$3,078,255.57</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$4,714,962.23</u> | <u>\$1,325,016.66</u> | <u>\$3,389,945.57</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 5 Month Period Ending 11/30/14

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| PRESCHOOL EDUCATION AID | | | | |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$4,714,962.23 | \$1,909,772.19 | \$1,935,941.34 | \$869,248.70 |
| TOTAL EXPENDITURE | \$4,714,962.23 | \$1,909,772.19 | \$1,935,941.34 | \$869,248.70 |

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/14

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.



Board Secretary/Business Administrator

12/11/14

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/14

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|---------------------------|----------------|------------------|
| 101 | Cash in bank | | (\$3,006,203.99) |
| | 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 | \$10,282,413.70 | |
| 302 | Less Revenues | (\$15,869.88) | |
| | | | ----- |
| | | | \$10,266,543.82 |
| | | | ----- |
| | Total assets and resources | | ===== |
| | | | \$9,054,283.37 |
| | | | ===== |

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/14

LIABILITIES AND FUND EQUITY

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

| | | | |
|-----|-------------------|--|---------------------|
| 421 | Accounts Payable | | \$190,210.57 |
| | TOTAL LIABILITIES | | <u>\$190,210.57</u> |

FUND BALANCE

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

| | | | |
|-----------------|---|----------------|-----------------------|
| 753 | Reserve for encumbrances - Current Year | | \$1,716,290.81 |
| 754 | Reserve for encumbrances - Prior Year | | \$295,195.95 |
| 750,751,752,76X | Other reserves | | \$11,281.85 |
| 605 | Appropriations | \$9,254,601.71 | |
| 605 | Less : Expenditures | \$401,810.91 | |
| 603 | Encumbrances | \$2,011,486.76 | (\$2,413,297.67) |
| | | | <u>\$6,841,304.04</u> |
| | Total Appropriated | | <u>\$8,864,072.65</u> |

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

| | | | |
|-----|-----------------------|--|-----------------------|
| 770 | Fund balance | | (\$1,693,863.44) |
| 303 | Budgeted Fund Balance | | \$1,693,863.59 |
| | | | <u>\$1,693,863.59</u> |

TOTAL FUND BALANCE \$8,864,072.80

TOTAL LIABILITIES AND FUND EQUITY \$9,054,283.37

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 5 Month Period Ending 11/30/14

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 3255 | Addtl. State Schl Building Aid-EDA Grant | \$5,628,213.70 | \$15,869.88 | | \$5,612,343.82 |
| | Other | \$4,654,200.00 | \$0.00 | | \$4,654,200.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$10,282,413.70 | \$15,869.88 | | \$10,266,543.82 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- Facilities acquisition and constr. serv. --- | | | | | |
| 3 | J-4XX-331 Legal services | \$169,616.00 | \$7,609.69 | .00 | \$162,006.31 |
| | 30-000-4XX-390 Other purchased prof. & tech. serv. | \$891,070.73 | \$125,146.30 | \$236,990.95 | \$528,933.48 |
| | 30-000-4XX-450 Construction services | \$7,977,303.27 | \$259,050.75 | \$1,774,495.81 | \$5,943,756.71 |
| | 30-000-4XX-500 Purchased Services | \$52,995.00 | .00 | .00 | \$52,995.00 |
| | 30-000-4XX-610 Supplies & Materials | \$163,616.71 | \$10,004.17 | .00 | \$153,612.54 |
| Total fac.acq.and constr. serv. | | \$9,254,601.71 | \$401,810.91 | \$2,011,486.76 | \$6,841,304.04 |
| TOTAL EXPENDITURES | | \$9,254,601.71 | \$401,810.91 | \$2,011,486.76 | \$6,841,304.04 |
| *** TOTAL EXPENDITURES AND TRANSFERS | | \$9,254,601.71 | \$401,810.91 | \$2,011,486.76 | \$6,841,304.04 |

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/14

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.



Board Secretary/Business Administrator

12/11/14
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/14

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

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

| | | | |
|-----|---------------------------|--------------|--------------|
| 101 | Cash in bank | | \$963,436.41 |
| 121 | Tax levy receivable | | \$836,804.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$237,313.00 | |
| | | | \$237,313.00 |

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

| | | | |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues | | \$1,803,956.00 |
| 302 | Less Revenues | (\$1,803,956.00) | |
| | | | \$2,037,553.41 |
| | Total assets and resources | | \$2,037,553.41 |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

| | | | | |
|-----|---|----------------|------------------|----------------|
| 753 | Reserve for encumbrances - Current Year | | | \$2,037,551.26 |
| | Reserved fund balance: | | | |
| 601 | Appropriations | | \$2,691,253.00 | |
| 602 | Less : Expenditures | \$653,701.26 | | |
| 603 | Encumbrances | \$2,037,551.26 | (\$2,691,252.52) | |
| | | | | \$0.48 |

Total Appropriated

\$2,037,551.74

--- Unappropriated ---

| | | | | |
|----|-----------------------|--|--|----------------|
| 77 | Fund Balance | | | \$887,298.67 |
| 3 | Budgeted Fund Balance | | | (\$887,297.00) |

TOTAL FUND BALANCE

\$2,037,553.41

TOTAL LIABILITIES AND FUND EQUITY

\$2,037,553.41

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 |
| | \$887,297.00 | \$887,296.52 | \$0.48 |
| --- 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 | \$887,297.00 | \$887,296.52 | \$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 5 Month Period Ending 11/30/14

| | 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 5 Month Period Ending 11/30/14

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| | ----- | ----- | ----- |
| --- 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 |
| | ----- | ----- | ----- |
| TOTAL | \$2,691,253.00 | \$2,691,252.52 | \$0.48 |
| | ===== | ===== | ===== |
| | | | |
| | ----- | ----- | ----- |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$2,691,253.00 | \$2,691,252.52 | \$0.48 |
| | ===== | ===== | ===== |
| | | | |
| | ----- | ----- | ----- |
| *** TOTAL USES OF FUNDS *** | \$2,691,253.00 | \$2,691,252.52 | \$0.48 |
| | ===== | ===== | ===== |

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

For 5 Month Period Ending 11/30/14

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.



Board Secretary/Administrator

12/11/14

Date