

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 8 Month Period Ending 02/28/2015

ASSETS AND RESOURCES

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

101	Cash in bank		\$14,186,424.53
102-108	Cash and cash equivalents		\$51,861.10
116	Capital reserve Account		\$287.78
121	Tax levy receivable		\$31,239,228.00
	Accounts receivable:		
141	Intergovernmental - State	\$14,601,311.06	
153,154	Other (net of est uncollectible of \$ _____)	\$594,214.60	\$15,195,525.66

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

301	Estimated Revenues	136,515,292.00	
302	Less Revenues	(134,826,408.85)	
			\$1,688,883.15
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	Total assets and resources		\$62,362,210.22
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General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 8 Month Period Ending 02/28/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$5,179,996.61
	Other current liabilities	\$336,983.50

TOTAL LIABILITIES

\$5,516,980.11

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$43,826,289.53
754	Reserve for Encumbrance - Prior Year	\$4,120.00
	Reserved fund balance:	
761	Capital reserve account -	\$759,761.62
604	Add: Increase in capital reserve	\$1,208.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$759,553.00)
		<u>\$1,416.62</u>

601	Appropriations	141,044,513.84
602	Less : Expenditures	\$88,750,815.53
603	Encumbrances	\$43,830,409.53 (132,581,225.06)
		<u>\$8,463,288.78</u>

Total Appropriated

\$52,295,114.93

--- 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

\$56,845,230.11

TOTAL LIABILITIES AND FUND EQUITY

\$62,362,210.22

Brick Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2015

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	141,044,513.84	132,581,225.06	\$8,463,288.78
Revenues	(136,515,292.00)	(134,826,408.85)	(\$1,688,883.15)
	\$4,529,221.84	(\$2,245,183.79)	\$6,774,405.63
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,208.00		
307 Less: Eligible Withdrawal	(\$759,553.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	(\$758,345.00)	(\$758,345.00)	
Less: Adjust for prior year encumb.	(\$148,777.84)	(\$148,777.84)	
Budgeted Fund Balance	\$3,622,099.00	(\$3,152,306.63)	\$6,774,405.63
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,099.00	(\$3,152,306.63)	\$6,774,405.63
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	\$3,622,099.00	(\$3,152,306.63)	\$6,774,405.63

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 8 Month Period Ending 02/28/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,121,379.00	\$98,576,349.26		\$545,029.74
3XXX	From State Sources	\$37,238,828.00	\$35,950,184.00		\$1,288,644.00
4XXX	From Federal Sources	\$155,085.00	\$299,875.59		(\$144,790.59)
TOTAL REVENUE/SOURCES OF FUNDS		136,515,292.00	134,826,408.85		\$1,688,883.15
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,111,183.66	\$25,008,001.68	\$14,236,394.88	\$866,787.10
11-2XX-100-XXX	Special Education - Instruction	\$14,934,968.16	\$8,858,807.96	\$5,903,723.41	\$172,436.79
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,732,208.00	\$1,031,122.20	\$689,219.41	\$11,866.39
11-240-100-XXX	Bilingual Education - Instruction	\$682,294.00	\$410,098.05	\$272,148.60	\$47.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$329,708.00	\$112,011.78	\$196,439.40	\$21,256.82
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,743,411.50	\$1,215,233.03	\$409,105.76	\$119,072.71
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,126,984.85	\$2,866,256.26	\$1,476,098.84	\$1,784,629.75
11-000-211-XXX	Attendance and Social Work Services	\$879,764.00	\$512,317.27	\$344,471.71	\$22,975.02
11-000-213-XXX	Health Services	\$1,449,260.00	\$881,767.61	\$540,963.08	\$26,529.31
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,878,893.00	\$985,249.77	\$717,009.99	\$176,633.24
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,930,412.00	\$2,299,785.09	\$1,453,325.02	\$177,301.89
11-000-218-XXX	Guidance	\$1,669,324.00	\$1,006,532.68	\$643,703.10	\$19,088.22
11-000-219-XXX	Child Study Teams	\$3,401,619.00	\$1,972,116.87	\$1,228,081.58	\$201,420.55
11-000-219-592	Misc Purch Ser	\$9,000.00	\$6,574.37	\$201.49	\$2,224.14
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,245,930.00	\$796,977.63	\$438,466.77	\$10,485.60
11-000-222-XXX	Educational Media Serv/School Library	\$863,498.00	\$517,221.52	\$315,444.33	\$30,832.15
11-000-223-XXX	Instructional Staff Training Services	\$94,902.00	\$57,525.00	\$36,324.00	\$1,053.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,211,635.50	\$639,171.51	\$393,268.43	\$179,195.56
11-000-240-XXX	Supp. Serv.-School Administration	\$5,679,834.00	\$3,370,038.64	\$1,706,422.59	\$603,372.77
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,694,027.14	\$1,044,070.05	\$515,411.65	\$134,545.44
11-000-261-XXX	Require Maint. for School Facilities	\$1,759,516.27	\$1,112,552.68	\$397,842.96	\$249,120.63
11-000-262-XXX	Custodial Services	\$5,999,378.00	\$4,056,852.07	\$1,756,275.59	\$186,250.34
11-000-263-XXX	Care and Upkeep of Grounds	\$726,842.22	\$412,969.26	\$149,309.57	\$164,563.39
11-000-266-XXX	Security	\$65,095.00	\$36,469.71	\$27,674.58	\$950.71
11-000-270-XXX	Student Transportation Services	\$8,487,489.04	\$4,895,270.53	\$2,163,803.05	\$1,428,415.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,297,893.00	\$21,549,081.82	\$7,015,957.27	\$1,732,853.91
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		137,005,070.34	\$85,654,075.04	\$43,027,087.06	\$8,323,908.24

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 8 Month Period Ending 02/28/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$672,366.00	\$546,340.33	\$68,303.17	\$57,722.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,367,077.50	\$2,550,400.16	\$735,019.30	\$81,658.04
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,039,443.50	\$3,096,740.49	\$803,322.47	\$139,380.54
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	141,044,513.84	\$88,750,815.53	\$43,830,409.53	\$8,463,288.78
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2015

	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	\$111,520.00	(\$7,920.00)
1320 Tuition from LEAs Within State	\$164,001.00	\$154,656.48	\$9,344.52
1420-1440 Transp Fees from Other LEAs	\$12,866.00	\$18,835.30	(\$5,969.30)
1910 Rents and Royalties	\$409,717.00	\$62,212.00	\$347,505.00
1XXX Miscellaneous	\$808,605.00	\$606,535.48	\$202,069.52
TOTAL	<u>\$99,121,379.00</u>	<u>\$98,576,349.26</u>	<u>\$545,029.74</u>
--- 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
3190 Other Unrestricted State Aid	\$186,246.00	\$186,246.00	.00
TOTAL	<u>\$37,238,828.00</u>	<u>\$35,950,184.00</u>	<u>\$1,288,644.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$155,085.00	\$299,875.59	(\$144,790.59)
TOTAL	<u>\$155,085.00</u>	<u>\$299,875.59</u>	<u>(\$144,790.59)</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>136,515,292.00</u>	<u>134,826,408.85</u>	<u>\$1,688,883.15</u>

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 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,644,730.00	\$953,917.75	\$654,643.70	\$36,168.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,961,219.00	\$7,067,833.05	\$4,737,805.77	\$155,580.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,149,335.00	\$4,794,486.84	\$3,212,297.79	\$142,550.37
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,159,545.00	\$7,764,761.30	\$5,215,531.70	\$179,252.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$60,000.00	\$46,535.46	\$0.00	\$13,464.54
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$74,514.10	.00	\$25,485.90
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,019,276.00	\$881,442.50	\$137,357.50	\$476.00
11-190-100-340 Purchased Technical Services	\$79,419.00	\$56,814.03	\$4,223.00	\$18,381.97
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,390,734.86	\$2,040,937.93	\$232,916.21	\$116,880.72
11-190-100-610 General Supplies	\$1,300,550.45	\$1,187,280.39	\$37,970.16	\$75,299.90
11-190-100-640 Textbooks	\$104,628.00	\$92,236.98	\$2,379.30	\$10,011.72
11-190-100-800 Other Objects	\$141,746.35	\$47,241.35	\$1,269.75	\$93,235.25
TOTAL	\$40,111,183.66	\$25,008,001.68	\$14,236,394.88	\$866,787.10
--- SPECIAL EDUCATION - INSTRUCTION ---				
...utive - Moderate:				
11-202-100-101 Salaries of Teachers	\$362,414.00	\$214,045.92	\$142,698.08	\$5,670.00
11-202-100-106 Other Salaries for Instruction	\$62,373.00	\$37,423.80	\$24,949.20	.00
11-202-100-610 General Supplies	\$7,866.00	\$5,656.34	\$335.24	\$1,874.42
TOTAL	\$432,653.00	\$257,126.06	\$167,982.52	\$7,544.42
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,082,345.00	\$2,438,094.09	\$1,626,633.13	\$17,617.78
11-204-100-106 Other Salaries for Instruction	\$1,549,769.29	\$896,023.96	\$628,422.38	\$25,322.95
11-204-100-500 Other Purch. Serv. (400-500 series)	\$2,010.00	\$823.00	\$200.00	\$987.00
11-204-100-610 General Supplies	\$46,213.00	\$28,478.25	.00	\$17,734.75
11-204-100-640 Textbooks	\$819.00	.00	.00	\$819.00
TOTAL	\$5,681,156.29	\$3,363,419.30	\$2,255,255.51	\$62,481.48
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$274,729.00	\$164,837.40	\$109,891.60	\$0.00
11-209-100-106 Other Salaries for Instruction	\$180,387.43	\$102,930.29	\$72,778.42	\$4,678.72
11-209-100-610 General supplies	\$2,821.00	\$2,021.53	.00	\$799.47
TOTAL	\$457,937.43	\$269,789.22	\$182,670.02	\$5,478.19
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$937,476.00	\$562,485.60	\$350,066.60	\$24,923.80
11-212-100-106 Other Salaries for Instruction	\$426,040.00	\$254,124.98	\$171,914.92	\$0.10
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,350.00	.00	.00	\$1,350.00
11-212-100-610 General supplies	\$27,070.00	\$10,447.33	\$92.00	\$16,530.67
TOTAL	\$1,391,936.00	\$827,057.91	\$522,073.52	\$42,804.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,690,850.00	\$3,395,881.03	\$2,288,212.18	\$6,756.79

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$77,339.00	\$46,403.40	\$30,935.60	.00
11-213-100-610 General supplies	\$50,468.00	\$30,268.35	.00	\$20,199.65
TOTAL	\$5,818,657.00	\$3,472,552.78	\$2,319,147.78	\$26,956.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$413,676.00	\$228,094.30	\$175,760.20	\$9,821.50
11-215-100-106 Other Salaries for Instruction	\$169,073.00	\$93,346.80	\$62,231.20	\$13,495.00
11-215-100-600 General Supplies	\$7,555.00	\$6,000.85	\$241.16	\$1,312.99
TOTAL	\$590,304.00	\$327,441.95	\$238,232.56	\$24,629.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$198,102.00	\$123,589.80	\$73,827.20	\$685.00
11-216-100-106 Other Salaries for Instruction	\$359,894.43	\$215,360.13	\$144,534.30	.00
11-216-100-600 General Supplies	\$4,328.01	\$2,470.81	.00	\$1,857.20
TOTAL	\$562,324.44	\$341,420.74	\$218,361.50	\$2,542.20
TOTAL SPECIAL ED - INSTRUCTION				
	\$14,934,968.16	\$8,858,807.96	\$5,903,723.41	\$172,436.79
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,698,649.00	\$1,008,764.19	\$678,423.81	\$11,461.00
11-230-100-106 Other Salaries for Instruction	\$26,989.00	\$16,193.40	\$10,795.60	.00
11-230-100-610 General Supplies	\$6,570.00	\$6,164.61	.00	\$405.39
TOTAL	\$1,732,208.00	\$1,031,122.20	\$689,219.41	\$11,866.39
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$680,494.00	\$408,345.40	\$272,148.60	\$0.00
11-240-100-610 General Supplies	\$1,800.00	\$1,752.65	.00	\$47.35
TOTAL	\$682,294.00	\$410,098.05	\$272,148.60	\$47.35
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$257,108.00	\$69,269.00	\$183,109.00	\$4,730.00
11-401-100-500 Purchased Services (300-500 series)	\$26,553.00	\$14,980.00	\$1,024.90	\$10,548.10
11-401-100-600 Supplies and Materials	\$40,175.00	\$25,517.78	\$12,305.50	\$2,351.72
11-401-100-800 Other Objects	\$5,872.00	\$2,245.00	.00	\$3,627.00
TOTAL	\$329,708.00	\$112,011.78	\$196,439.40	\$21,256.82
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,294,244.00	\$876,659.56	\$378,394.44	\$39,190.00
11-402-100-500 Purchased Services (300-500 series)	\$250,812.00	\$174,135.72	\$9,701.28	\$66,975.00
11-402-100-600 Supplies and Materials	\$158,580.50	\$127,095.85	\$21,010.04	\$10,474.61
11-402-100-800 Other Objects	\$39,775.00	\$37,341.90	.00	\$2,433.10
TOTAL	\$1,743,411.50	\$1,215,233.03	\$409,105.76	\$119,072.71
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$26,750.00	\$1,323.40	.00	\$25,426.60
11-000-100-562 Tuition to Other LEAs within State Special	\$333,945.00	\$110,596.00	\$48,234.60	\$175,114.40
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$102,542.00	\$23,868.00	\$15,912.40	\$62,761.60
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,201,373.85	\$2,606,813.70	\$1,289,291.00	\$1,305,269.15

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$177,153.00	\$59,239.76	\$46,451.24	\$71,462.00
11-000-100-568 Tuition - State Facilities	\$22,199.00	\$13,319.40	\$8,879.60	.00
11-000-100-569 Tuition - Other	\$263,022.00	\$51,096.00	\$67,330.00	\$144,596.00
TOTAL	\$6,126,984.85	\$2,866,256.26	\$1,476,098.84	\$1,784,629.75
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$877,469.00	\$510,542.06	\$344,471.71	\$22,455.23
11-000-211-600 Supplies and Materials	\$2,295.00	\$1,775.21	.00	\$519.79
TOTAL	\$879,764.00	\$512,317.27	\$344,471.71	\$22,975.02
--- Health services ---				
11-000-213-100 Salaries	\$1,337,416.00	\$802,919.40	\$527,380.60	\$7,116.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$50,942.00	\$41,071.47	\$7,535.49	\$2,335.04
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$26,330.00	\$8,762.69	\$5,700.00	\$11,867.31
11-000-213-600 Supplies and Materials	\$34,197.00	\$28,790.05	\$346.99	\$5,059.96
11-000-213-800 Other Objects	\$375.00	\$224.00	.00	\$151.00
TOTAL	\$1,449,260.00	\$881,767.61	\$540,963.08	\$26,529.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,641,639.00	\$959,540.81	\$671,656.19	\$10,442.00
11-000-216-320 Purchased Prof. Ed. Services	\$227,265.00	\$18,227.65	\$43,652.05	\$165,385.30
11-000-216-600 Supplies and Materials	\$9,989.00	\$7,481.31	\$1,701.75	\$805.94
TOTAL	\$1,878,893.00	\$985,249.77	\$717,009.99	\$176,633.24
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,272,263.00	\$2,087,194.77	\$1,084,725.27	\$100,342.96
11-000-217-320 Purchased Prof. Ed. Services	\$648,691.00	\$203,630.50	\$368,599.75	\$76,460.75
11-000-217-600 Supplies and Materials	\$9,458.00	\$8,959.82	.00	\$498.18
TOTAL	\$3,930,412.00	\$2,299,785.09	\$1,453,325.02	\$177,301.89
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,417,604.00	\$848,763.95	\$561,958.45	\$6,881.60
11-000-218-105 Sal Sec. & Clerical Asst.	\$199,396.00	\$126,464.99	\$72,929.80	\$1.21
11-000-218-500 Other Purchased Services (400-500 series)	\$23,220.00	\$14,625.00	\$80.00	\$8,515.00
11-000-218-600 Supplies and Materials	\$18,059.00	\$8,047.07	\$8,359.85	\$1,652.08
11-000-218-800 Other Objects	\$11,045.00	\$8,631.67	\$375.00	\$2,038.33
TOTAL	\$1,669,324.00	\$1,006,532.68	\$643,703.10	\$19,088.22
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,053,824.00	\$1,206,732.56	\$801,120.34	\$45,971.10
11-000-219-105 Sal Sec. & Clerical Asst.	\$328,188.00	\$216,525.79	\$111,662.21	.00
11-000-219-11X Other Salaries	\$11,867.00	\$275.00	.00	\$11,592.00
11-000-219-320 Purchased Prof. - Ed. Services	\$679,960.00	\$338,127.50	\$238,575.00	\$103,257.50
11-000-219-591 Residential Costs	\$165,000.00	\$92,880.00	\$64,800.00	\$7,320.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$101,857.00	\$88,597.01	\$10,930.51	\$2,329.48
11-000-219-600 Supplies and Materials	\$68,383.00	\$35,553.38	\$1,195.01	\$31,634.61
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 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,410,619.00	\$1,978,691.24	\$1,228,283.07	\$203,644.69
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$503,040.00	\$315,404.24	\$187,635.76	.00
11-000-221-104 Salaries Other Prof. Staff	\$641,288.00	\$418,753.67	\$222,533.62	\$0.71
11-000-221-105 Sal Secr. & Clerical Asst.	\$85,444.00	\$51,791.38	\$27,538.61	\$6,114.01
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$1,724.78	\$233.78	\$1,541.44
11-000-221-600 Supplies and Materials	\$9,273.00	\$6,518.86	.00	\$2,754.14
11-000-221-800 Other Objects	\$3,385.00	\$2,784.70	\$525.00	\$75.30
TOTAL	\$1,245,930.00	\$796,977.63	\$438,466.77	\$10,485.60
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$773,325.00	\$458,673.30	\$314,651.70	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,000.00	\$1,166.66	.00	\$23,833.34
11-000-222-600 Supplies and Materials	\$35,917.00	\$30,747.55	\$792.63	\$4,376.82
11-000-222-800 Other Objects	\$29,256.00	\$26,634.01	.00	\$2,621.99
TOTAL	\$863,498.00	\$517,221.52	\$315,444.33	\$30,832.15
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$90,810.00	\$54,486.00	\$36,324.00	.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	\$57,525.00	\$36,324.00	\$1,053.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$477,533.00	\$300,616.48	\$176,916.52	\$0.00
11-000-230-331 Legal Services	\$384,776.00	\$193,612.82	\$191,119.00	\$44.18
11-000-230-332 Audit Fees	\$59,057.00	\$39,500.00	.00	\$19,557.00
11-000-230-339 Other Purchased Prof. Svc.	\$81,850.00	\$12,720.00	\$165.00	\$68,965.00
11-000-230-340 Purchased Tech. Services	\$2,800.00	\$2,800.00	.00	.00
11-000-230-530 Communications/Telephone	\$45,373.00	\$14,648.79	\$21,681.16	\$9,043.05
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,557.00	\$5,085.01	.00	\$1,471.99
11-000-230-590 Other Purchased Services	\$73,593.50	\$35,372.65	\$2,797.75	\$35,423.10
11-000-230-610 General Supplies	\$23,251.00	\$2,104.69	\$589.00	\$20,557.31
11-000-230-820 Judgments Agst. School Dist.	\$15,000.00	.00	.00	\$15,000.00
11-000-230-890 Misc. Expenditures	\$15,005.00	\$7,381.50	.00	\$7,623.50
11-000-230-895 BOE Membership Dues and Fees	\$26,840.00	\$25,329.57	.00	\$1,510.43
TOTAL	\$1,211,635.50	\$639,171.51	\$393,268.43	\$179,195.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,683,011.00	\$2,320,116.80	\$1,171,870.52	\$191,023.68
11-000-240-104 Salaries Other Prof. Staff	\$550,936.00	\$338,338.08	\$176,597.92	\$36,000.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,177,727.00	\$652,780.48	\$316,143.10	\$208,803.42
11-000-240-500 Other Purchased Services	\$50,849.00	\$27,358.85	\$7,603.70	\$15,886.45
11-000-240-600 Supplies and Materials	\$210,375.00	\$29,812.02	\$31,832.41	\$148,730.57
11-000-240-800 Other Objects	\$6,936.00	\$1,632.41	\$2,374.94	\$2,928.65
TOTAL	\$5,679,834.00	\$3,370,038.64	\$1,706,422.59	\$603,372.77
--- Central Services ---				
11-000-251-100 Salaries	\$982,679.00	\$605,924.90	\$326,154.26	\$50,599.84

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$128,032.00	\$73,911.24	\$24,354.53	\$29,766.23
11-000-251-600 Supplies and Materials	\$30,510.00	\$21,322.27	\$970.75	\$8,216.98
11-000-251-89X Other Objects	\$23,132.00	\$14,224.00	.00	\$8,908.00
TOTAL	\$1,164,353.00	\$715,382.41	\$351,479.54	\$97,491.05
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$519,844.14	\$325,355.49	\$162,487.83	\$32,000.82
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,327.00	\$2,882.51	\$1,444.28	\$0.21
11-000-252-600 Supplies and Materials	\$5,503.00	\$449.64	.00	\$5,053.36
TOTAL	\$529,674.14	\$328,687.64	\$163,932.11	\$37,054.39
TOTAL Cent. Svcs. & Admin IT	\$1,694,027.14	\$1,044,070.05	\$515,411.65	\$134,545.44
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$960,651.96	\$579,319.03	\$317,529.93	\$63,803.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$401,211.54	\$315,322.13	\$52,780.84	\$33,108.57
11-000-261-610 General Supplies	\$371,512.77	\$194,152.79	\$25,632.19	\$151,727.79
11-000-261-800 Other Objects	\$26,140.00	\$23,758.73	\$1,900.00	\$481.27
TOTAL	\$1,759,516.27	\$1,112,552.68	\$397,842.96	\$249,120.63
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,944,747.00	\$1,862,653.39	\$986,107.30	\$95,986.31
11-000-262-300 Purchased Prof. & Tech. Svc.	\$82,855.00	\$64,595.00	\$17,745.00	\$515.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$40,196.00	\$18,286.72	\$5,468.36	\$16,440.92
11-000-262-490 Other Purchased Property Svc.	\$251,901.00	\$137,468.71	\$112,503.50	\$1,928.79
11-000-262-520 Insurance	\$662,116.00	\$662,112.81	.00	\$3.19
11-000-262-590 Misc. Purchased Services	\$4,273.00	\$1,947.17	\$825.28	\$1,500.55
11-000-262-610 General Supplies	\$204,465.00	\$198,177.15	\$1,812.03	\$4,475.82
11-000-262-621 Energy (Natural Gas)	\$750,958.00	\$515,838.15	\$214,843.62	\$20,276.23
11-000-262-622 Energy (Electricity)	\$1,057,867.00	\$595,772.97	\$416,970.50	\$45,123.53
TOTAL	\$5,999,378.00	\$4,056,852.07	\$1,756,275.59	\$186,250.34
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$572,384.00	\$313,950.27	\$139,445.23	\$118,988.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,275.00	\$17,533.95	\$1,650.00	\$16,091.05
11-000-263-610 General Supplies	\$117,983.22	\$81,485.04	\$7,939.34	\$28,558.84
11-000-263-800 Other Objects	\$1,200.00	.00	\$275.00	\$925.00
TOTAL	\$726,842.22	\$412,969.26	\$149,309.57	\$164,563.39
--- Security ---				
11-000-266-100 Salaries	\$54,000.00	\$26,950.00	\$27,050.00	.00
11-000-266-800 Other Objects	\$11,095.00	\$9,519.71	\$624.58	\$950.71
TOTAL	\$65,095.00	\$36,469.71	\$27,674.58	\$950.71
TOTAL Oper & Maint of Plant Services	\$8,550,831.49	\$5,618,843.72	\$2,331,102.70	\$600,885.07
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$658,004.00	\$380,768.30	\$240,437.14	\$36,798.56

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,100,974.00	\$1,832,642.35	\$1,156,887.11	\$111,444.54
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$996,830.00	\$610,588.94	\$342,311.93	\$43,929.13
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$172,148.00	\$124,993.99	\$47,153.91	\$0.10
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$103,500.00	\$39,496.26	\$11,441.95	\$52,561.79
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,403.00	(\$25,430.00)	\$24,585.00	\$21,248.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,664.00	\$4,284.14	.00	\$379.86
11-000-270-517 Contract Svc (reg std) - ESCs	\$126,034.00	\$60,127.20	.00	\$65,906.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,922,960.00	\$1,012,850.38	\$4,800.00	\$905,309.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$42,500.00	\$19,909.34	\$20,774.00	\$1,816.66
11-000-270-593 Misc. Purchased Svc.- Transp.	\$75,845.00	\$50,351.20	\$5,417.73	\$20,076.07
11-000-270-615 Transportation Supplies	\$1,254,127.04	\$778,496.43	\$309,994.28	\$165,636.33
11-000-270-800 Misc. Expenditures	\$9,500.00	\$6,192.00	.00	\$3,308.00
TOTAL	\$8,487,489.04	\$4,895,270.53	\$2,163,803.05	\$1,428,415.46
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,564,223.00	\$769,070.75	\$775,550.86	\$19,601.39
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,107,269.00	\$1,989,823.04	\$1,700.47	\$115,745.49
11-XXX-XXX-260 Workman's Compensation	\$1,008,328.00	\$159,419.03	\$105,083.53	\$743,825.44
11-XXX-XXX-270 Health Benefits	\$25,226,005.00	\$18,538,090.96	\$6,112,305.31	\$575,608.73
11-XXX-XXX-280 Tuition Reimbursement	\$87,826.00	\$14,225.00	.00	\$73,601.00
11-XXX-XXX-290 Other Employee Benefits	\$304,242.00	\$78,453.04	\$21,317.10	\$204,471.86
TOTAL	\$30,297,893.00	\$21,549,081.82	\$7,015,957.27	\$1,732,853.91
Total Undistributed Expenditures	\$77,471,297.02	\$49,018,800.34	\$21,320,055.60	\$7,132,441.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,005,070.34	\$85,654,075.04	\$43,027,087.06	\$8,323,908.24
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,005,070.34	\$85,654,075.04	\$43,027,087.06	\$8,323,908.24

Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,600.00	\$2,514.66	.00	\$85.34
12-130-100-730 Grades 6-8	\$3,000.00	\$2,595.00	.00	\$405.00
12-140-100-730 Grades 9-12	\$22,043.00	\$13,167.10	\$8,875.00	\$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	\$3,300.00	.00	\$3,300.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$23,198.00	\$16,148.00	\$6,453.63	\$596.37
Undistributed expenses				
12-000-100-730 Instruction	\$112,897.00	\$87,836.56	\$25,060.00	\$0.44
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$22,495.00	\$16,676.55	.00	\$5,818.45
12-000-262-730 Undist. Exp.-Custodial Services	\$2,495.00	\$2,495.00	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$67,638.00	\$67,637.50	.00	\$0.50
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$407,500.00	\$337,269.96	\$24,614.54	\$45,615.50
TOTAL	\$672,366.00	\$546,340.33	\$68,303.17	\$57,722.50
--- facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$3,167.50	\$2,625.27	.00	\$542.23
12-000-400-390 Other Purchased Prof. & Tech Services	\$9,000.00	\$9,000.00	.00	.00
12-000-400-450 Construction Services	\$855,653.00	\$118,830.00	\$704,008.50	\$32,814.50
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	\$46,516.20	\$31,010.80	.00
Sub Total	\$3,367,077.50	\$2,550,400.16	\$735,019.30	\$81,658.04
TOTAL	\$3,367,077.50	\$2,550,400.16	\$735,019.30	\$81,658.04
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,039,443.50	\$3,096,740.49	\$803,322.47	\$139,380.54

Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	141,044,513.84	\$88,750,815.53	\$43,830,409.53	\$8,463,288.78

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

For 8 Month Period Ending 02/28/2015

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

James Edwards
Board Secretary/Business Administrator

3/16/15
Date

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 02/28/15

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

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

101	Cash in bank		(\$463,053.91)
	Accounts receivable:		
141	Intergovernmental - State	\$128.00	
142	Intergovernmental - Federal	\$24,596.36	
		-----	\$24,724.36

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

301	Estimated Revenues	\$4,740,759.66	
302	Less Revenues	(\$2,317,430.35)	
		-----	\$2,423,329.31
	 Total assets and resources		 ----- \$1,984,999.76 =====

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 02/28/15

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$6,707.98
421	Accounts Payable	\$175,448.79
	Other current liabilities	\$12.51
TOTAL LIABILITIES		\$182,169.28

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	\$1,374,030.74
601	Appropriations	\$4,740,759.66
602	Less: Expenditures	\$2,937,929.18
603	Encumbrances	\$1,374,030.74 (\$4,311,959.92)
		\$428,799.74
TOTAL FUND BALANCE		\$1,802,830.48
TOTAL LIABILITIES AND FUND EQUITY		\$1,984,999.76

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 02/28/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$144,960.09	\$144,960.09		.00
3XXX	From State Sources	\$485,336.00	\$358,794.00		\$126,542.00
4XXX	From Federal Sources	\$4,110,463.57	\$1,813,676.26		\$2,296,787.31
TOTAL REVENUE/SOURCES OF FUNDS		\$4,740,759.66	\$2,317,430.35		\$2,423,329.31
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$144,960.09	\$115,042.18	\$8,641.99	\$21,275.92
STATE PROJECTS:					
	Nonpublic textbooks	\$35,033.00	\$35,029.29	.00	\$3.71
	Nonpublic auxiliary services	\$133,384.00	\$54,576.00	.00	\$78,808.00
	Nonpublic handicapped services	\$171,331.00	\$87,977.00	\$83,354.00	.00
	Nonpublic nursing services	\$55,772.00	\$32,369.60	\$21,662.49	\$1,739.91
	Nonpublic Technology Aid	\$18,816.00	\$18,296.12	.00	\$519.88
	Other State Projects	\$71,000.00	\$33,062.78	\$34,725.68	\$3,211.54
TOTAL STATE PROJECTS		\$485,336.00	\$261,310.79	\$139,742.17	\$84,283.04
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$862,045.00	\$550,922.61	\$300,618.38	\$10,504.01
	I.D.E.A. Part B (Handicapped)	\$2,681,532.00	\$1,666,577.84	\$777,274.34	\$237,679.82
	NCLB Title II - Part A/D	\$283,620.00	\$178,133.47	\$55,977.75	\$49,508.78
	NCLB Title III - English Language Enhancement	\$40,404.00	\$21,641.61	\$14,352.39	\$4,410.00
	Other Special Programs	\$26,188.93	\$14,718.84	.00	\$11,470.09
	ARRA/Other (450-469)	\$216,673.64	\$129,581.84	\$77,423.72	\$9,668.08
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,110,463.57	\$2,561,576.21	\$1,225,646.58	\$323,240.78
*** TOTAL EXPENDITURES ***		\$4,740,759.66	\$2,937,929.18	\$1,374,030.74	\$428,799.74

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 02/28/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$144,960.09	\$144,960.09	\$0.00
Total Revenues from Local Sources	<u>\$144,960.09</u>	<u>\$144,960.09</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$485,336.00	\$358,794.00	\$126,542.00
Total Revenue from State Sources	<u>\$485,336.00</u>	<u>\$358,794.00</u>	<u>\$126,542.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$862,045.00	\$302,225.00	\$559,820.00
4451-55 Title II	\$283,620.00	\$108,684.00	\$174,936.00
4491-94 Title III	\$40,404.00	\$12,094.00	\$28,310.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,681,532.00	\$1,378,207.00	\$1,303,325.00
4XXX Other Federal Aids	\$242,862.57	\$12,466.26	\$230,396.31
Total Revenues from Federal Sources	<u>\$4,110,463.57</u>	<u>\$1,813,676.26</u>	<u>\$2,296,787.31</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,740,759.66</u>	<u>\$2,317,430.35</u>	<u>\$2,423,329.31</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 02/28/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,740,759.66	\$2,937,929.18	\$1,374,030.74	\$428,799.74
TOTAL EXPENDITURE	\$4,740,759.66	\$2,937,929.18	\$1,374,030.74	\$428,799.74

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/15

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

3/16/15
Date

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 02/28/15

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

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

101	Cash in bank		(\$2,987,368.16)
	Accounts receivable:		
141	Intergovernmental - State	\$1,644,925.53	
		\$1,644,925.53	

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

301	Estimated Revenues	\$10,266,460.22	
302	Less Revenues	(\$21,093.39)	
		\$10,245,366.83	
	Total assets and resources		\$8,902,924.20

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 02/28/15

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$158,833.43
TOTAL LIABILITIES			<u>\$158,833.43</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,926,076.07
754	Reserve for encumbrances - Prior Year		\$270,806.93
750,751,752,76X	Other reserves		\$35,741.02
601	Appropriations	\$9,213,981.29	
6	Less : Expenditures	\$505,631.71	
603	Encumbrances	\$3,196,883.00	(\$3,702,514.71)
			<u>\$5,511,466.58</u>
Total Appropriated			\$8,744,090.60

--- Unappropriated ---

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

TOTAL FUND BALANCE \$8,744,090.77

TOTAL LIABILITIES AND FUND EQUITY \$8,902,924.20

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 02/28/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. State Schl Building Aid-EDA Grant	\$5,612,260.22	\$15,257.21		\$5,597,003.01
	Other	\$4,654,200.00	\$5,836.18		\$4,648,363.82
TOTAL REVENUE/SOURCES OF FUNDS		\$10,266,460.22	\$21,093.39		\$10,245,366.83
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
3	0-4XX-331 Legal services	\$169,616.00	\$10,034.09	.00	\$159,581.91
30-000-4XX-390	Other purchased prof. & tech. serv.	\$880,639.33	\$145,894.48	\$215,051.93	\$519,692.92
30-000-4XX-450	Construction services	\$7,961,214.37	\$338,021.62	\$2,981,831.07	\$4,641,361.68
30-000-4XX-500	Purchased Services	\$39,031.00	.00	.00	\$39,031.00
30-000-4XX-610	Supplies & Materials	\$163,480.59	\$11,681.52	.00	\$151,799.07
Total fac.acq.and constr. serv.		\$9,213,981.29	\$505,631.71	\$3,196,883.00	\$5,511,466.58
TOTAL EXPENDITURES		\$9,213,981.29	\$505,631.71	\$3,196,883.00	\$5,511,466.58
*** TOTAL EXPENDITURES AND TRANSFERS		\$9,213,981.29	\$505,631.71	\$3,196,883.00	\$5,511,466.58

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 02/28/15

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Board Secretary/Business Administrator

3/16/15
Date

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 02/28/15

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

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

101	Cash in bank		(\$20,142.85)
	Accounts receivable:		
141	Intergovernmental - State	\$20,145.00	
		\$20,145.00	

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

301	Estimated Revenues	\$1,803,956.00	
302	Less Revenues	(\$1,803,956.00)	
		\$2.15	
	Total assets and resources		\$2.15

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 02/28/15

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,691,253.00	
602	Less : Expenditures	\$2,691,252.52		
			(\$2,691,252.52)	
				\$0.48

Total Appropriated

\$0.48

--- Unappropriated ---

770	Fund Balance		\$887,298.67	
303	Budgeted Fund Balance		(\$887,297.00)	

TOTAL FUND BALANCE

\$2.15

TOTAL LIABILITIES AND FUND EQUITY

\$2.15

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 8 Month Period Ending 02/28/15

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/15

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

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 02/28/15

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3/16/15
Date