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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2015

ASSETS AND RESOURCES

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

101	Cash in bank		\$15,028,020.11
102-108	Cash and cash equivalents		\$51,861.10
116	Capital reserve Account		\$287.81
121	Tax levy receivable		\$23,429,421.00
	Accounts receivable:		
141	Intergovernmental - State	\$11,007,715.69	
153,154	Other (net of est uncollectible of \$_____)	\$549,543.46	\$11,557,259.15

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

301	Estimated Revenues	136,515,292.00	
302	Less Revenues	(135,091,913.49)	
			\$1,423,378.51

Total assets and resources

\$51,490,227.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$5,584,081.62
	Other current liabilities	\$358,074.33
TOTAL LIABILITIES		\$5,942,155.95

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	\$35,006,225.09
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)
		\$1,416.62

601	Appropriations	141,044,513.84
602	Less : Expenditures	100,047,973.91
603	Encumbrances	\$35,010,345.09 (135,058,319.00)
		\$5,986,194.84

Total Appropriated \$40,997,956.55

--- 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 \$45,548,071.73

TOTAL LIABILITIES AND FUND EQUITY \$51,490,227.68

Brick Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2015

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	141,044,513.84	135,058,319.00	\$5,986,194.84
Revenues	(136,515,292.00)	(135,091,913.49)	(\$1,423,378.51)
	<u>\$4,529,221.84</u>	<u>(\$33,594.49)</u>	<u>\$4,562,816.33</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>(\$940,717.33)</u>	<u>\$4,562,816.33</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,099.00	(\$940,717.33)	\$4,562,816.33
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
Budgeted Fund Balance	<u>\$3,622,099.00</u>	<u>(\$940,717.33)</u>	<u>\$4,562,816.33</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,121,379.00	\$98,813,478.03		\$307,900.97
3XXX	From State Sources	\$37,238,828.00	\$35,950,184.00		\$1,288,644.00
4XXX	From Federal Sources	\$155,085.00	\$328,251.46		(\$173,166.46)
TOTAL REVENUE/SOURCES OF FUNDS		136,515,292.00	135,091,913.49		\$1,423,378.51
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,674,739.66	\$28,566,539.19	\$11,343,004.81	\$765,195.66
11-2XX-100-XXX	Special Education - Instruction	\$14,883,199.16	\$10,313,940.91	\$4,450,570.83	\$118,687.42
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,722,231.00	\$1,194,618.42	\$525,723.19	\$1,889.39
11-240-100-XXX	Bilingual Education - Instruction	\$682,294.00	\$478,147.45	\$204,099.20	\$47.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$329,708.00	\$122,647.45	\$192,396.35	\$14,664.20
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,743,411.50	\$1,287,184.72	\$362,934.70	\$93,292.08
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,126,984.85	\$2,906,186.46	\$1,891,159.76	\$1,329,638.63
11-000-211-XXX	Attendance and Social Work Services	\$879,764.00	\$595,549.52	\$261,239.46	\$22,975.02
11-000-213-XXX	Health Services	\$1,449,610.00	\$1,026,167.95	\$402,605.96	\$20,836.09
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,870,893.00	\$1,200,612.35	\$557,193.68	\$113,086.97
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,972,529.00	\$2,609,823.70	\$1,164,084.79	\$198,620.51
11-000-218-XXX	Guidance	\$1,665,412.00	\$1,163,160.34	\$487,350.44	\$14,901.22
11-000-219-XXX	Child Study Teams	\$3,342,912.00	\$2,202,657.35	\$998,389.29	\$141,865.36
11-000-219-592	Misc Purch Ser	\$10,540.00	\$7,287.31	\$350.28	\$2,902.41
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,245,930.00	\$914,782.60	\$320,885.42	\$10,261.98
11-000-222-XXX	Educational Media Serv/School Library	\$862,198.00	\$595,378.28	\$238,399.36	\$28,420.36
11-000-223-XXX	Instructional Staff Training Services	\$94,902.00	\$66,606.00	\$27,243.00	\$1,053.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,074,785.50	\$765,359.91	\$175,015.93	\$134,409.66
11-000-240-XXX	Supp. Serv.-School Administration	\$5,373,556.00	\$3,789,119.48	\$1,324,932.82	\$259,503.70
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,627,032.14	\$1,171,853.56	\$389,243.56	\$65,935.02
11-000-261-XXX	Require Maint. for School Facilities	\$1,759,516.27	\$1,267,641.39	\$352,998.35	\$138,876.53
11-000-262-XXX	Custodial Services	\$6,006,072.00	\$4,563,538.65	\$1,271,303.64	\$171,229.71
11-000-263-XXX	Care and Upkeep of Grounds	\$723,562.22	\$469,138.74	\$107,692.58	\$146,730.90
11-000-266-XXX	Security	\$65,095.00	\$40,794.29	\$24,299.92	\$0.79
11-000-270-XXX	Student Transportation Services	\$8,539,731.04	\$5,863,890.49	\$2,283,587.42	\$392,253.13
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,297,893.00	\$23,745,525.58	\$4,870,402.73	\$1,681,964.69
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		137,024,501.34	\$96,928,152.09	\$34,227,107.47	\$5,869,241.78

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$652,935.00	\$561,668.96	\$55,971.02	\$35,295.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,367,077.50	\$2,558,152.86	\$727,266.60	\$81,658.04
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,020,012.50	\$3,119,821.82	\$783,237.62	\$116,953.06
TOTAL GENERAL FUND EXPENDITURES	141,044,513.84	100,047,973.91	\$35,010,345.09	\$5,986,194.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2015

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$97,622,590.00	\$97,622,590.00	.00
1310	Tuition from Individuals	\$103,600.00	\$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	\$843,664.25	(\$35,059.25)
	TOTAL	\$99,121,379.00	\$98,813,478.03	\$307,900.97
		=====	=====	=====
--- 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	\$37,238,828.00	\$35,950,184.00	\$1,288,644.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$155,085.00	\$328,251.46	(\$173,166.46)
	TOTAL	\$155,085.00	\$328,251.46	(\$173,166.46)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	136,515,292.00	135,091,913.49	\$1,423,378.51
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,632,230.00	\$1,104,820.75	\$503,865.70	\$23,543.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,943,719.00	\$8,237,356.59	\$3,567,435.83	\$138,926.58
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,122,335.00	\$5,584,695.16	\$2,420,748.79	\$116,891.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,130,079.00	\$9,032,518.56	\$3,952,396.89	\$145,163.55
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$60,000.00	\$58,324.47	\$0.00	\$1,675.53
11-150-100-320 Purchased Prof.-Ed. Services	\$180,400.00	\$98,752.35	\$1,127.00	\$80,520.65
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,606,429.00	\$881,442.50	\$724,986.50	.00
11-190-100-340 Purchased Technical Services	\$79,419.00	\$56,814.03	\$11,143.51	\$11,461.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,390,284.86	\$2,149,305.87	\$137,042.27	\$103,936.72
11-190-100-610 General Supplies	\$1,288,371.45	\$1,219,276.24	\$18,351.09	\$50,744.12
11-190-100-640 Textbooks	\$103,726.00	\$95,321.57	\$5,307.23	\$3,097.20
11-190-100-800 Other Objects	\$137,746.35	\$47,911.10	\$600.00	\$89,235.25
TOTAL	\$40,674,739.66	\$28,566,539.19	\$11,343,004.81	\$765,195.66
--- SPECIAL EDUCATION - INSTRUCTION ---				
Inclusive - Moderate:				
11-202-100-101 Salaries of Teachers	\$360,312.00	\$249,720.24	\$107,023.76	\$3,568.00
11-202-100-106 Other Salaries for Instruction	\$62,373.00	\$43,661.10	\$18,711.90	.00
11-202-100-610 General Supplies	\$7,866.00	\$5,982.03	\$617.40	\$1,266.57
TOTAL	\$430,551.00	\$299,363.37	\$126,353.06	\$4,834.57
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,071,345.00	\$2,837,402.21	\$1,227,325.01	\$6,617.78
11-204-100-106 Other Salaries for Instruction	\$1,543,769.29	\$1,049,887.46	\$474,558.88	\$19,322.95
11-204-100-500 Other Purch. Serv. (400-500 series)	\$2,543.00	\$1,928.00	.00	\$615.00
11-204-100-610 General Supplies	\$41,013.00	\$28,478.25	\$135.00	\$12,399.75
11-204-100-640 Textbooks	\$819.00	.00	.00	\$819.00
TOTAL	\$5,659,489.29	\$3,917,695.92	\$1,702,018.89	\$39,774.48
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$274,729.00	\$192,310.30	\$82,418.70	\$0.00
11-209-100-106 Other Salaries for Instruction	\$177,387.43	\$121,066.99	\$54,641.72	\$1,678.72
11-209-100-610 General supplies	\$2,821.00	\$2,021.53	.00	\$799.47
TOTAL	\$454,937.43	\$315,398.82	\$137,060.42	\$2,478.19
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$919,476.00	\$647,432.20	\$265,120.00	\$6,923.80
11-212-100-106 Other Salaries for Instruction	\$426,040.00	\$296,959.58	\$129,080.32	\$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	\$10,533.85	\$338.00	\$16,198.15
TOTAL	\$1,373,936.00	\$954,925.63	\$394,538.32	\$24,472.05
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,688,850.00	\$3,959,071.70	\$1,725,021.51	\$4,756.79

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$77,339.00	\$54,137.30	\$23,201.70	.00
11-213-100-610 General supplies	\$50,468.00	\$30,268.35	.00	\$20,199.65
TOTAL	\$5,816,657.00	\$4,043,477.35	\$1,748,223.21	\$24,956.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$408,676.00	\$271,300.20	\$132,554.30	\$4,821.50
11-215-100-106 Other Salaries for Instruction	\$169,073.00	\$108,904.60	\$46,673.40	\$13,495.00
11-215-100-600 General Supplies	\$7,555.00	\$6,242.01	.00	\$1,312.99
TOTAL	\$585,304.00	\$386,446.81	\$179,227.70	\$19,629.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$198,102.00	\$143,331.50	\$54,085.50	\$685.00
11-216-100-106 Other Salaries for Instruction	\$359,894.43	\$250,830.70	\$109,063.73	.00
11-216-100-600 General Supplies	\$4,328.01	\$2,470.81	.00	\$1,857.20
TOTAL	\$562,324.44	\$396,633.01	\$163,149.23	\$2,542.20
TOTAL SPECIAL ED - INSTRUCTION	\$14,883,199.16	\$10,313,940.91	\$4,450,570.83	\$118,687.42
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,688,672.00	\$1,169,561.51	\$517,626.49	\$1,484.00
11-230-100-106 Other Salaries for Instruction	\$26,989.00	\$18,892.30	\$8,096.70	.00
11-230-100-610 General Supplies	\$6,570.00	\$6,164.61	.00	\$405.39
TOTAL	\$1,722,231.00	\$1,194,618.42	\$525,723.19	\$1,889.39
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$680,494.00	\$476,394.80	\$204,099.20	\$0.00
11-240-100-610 General Supplies	\$1,800.00	\$1,752.65	.00	\$47.35
TOTAL	\$682,294.00	\$478,147.45	\$204,099.20	\$47.35
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$258,058.00	\$69,269.00	\$183,109.00	\$5,680.00
11-401-100-500 Purchased Services (300-500 series)	\$25,603.00	\$19,809.90	\$410.00	\$5,383.10
11-401-100-600 Supplies and Materials	\$40,175.00	\$29,915.55	\$8,877.35	\$1,382.10
11-401-100-800 Other Objects	\$5,872.00	\$3,653.00	.00	\$2,219.00
TOTAL	\$329,708.00	\$122,647.45	\$192,396.35	\$14,664.20
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,294,244.00	\$908,757.58	\$352,396.92	\$33,089.50
11-402-100-500 Purchased Services (300-500 series)	\$250,812.00	\$202,484.66	\$3,676.37	\$44,650.97
11-402-100-600 Supplies and Materials	\$158,580.50	\$138,295.58	\$6,861.41	\$13,423.51
11-402-100-800 Other Objects	\$39,775.00	\$37,646.90	.00	\$2,128.10
TOTAL	\$1,743,411.50	\$1,287,184.72	\$362,934.70	\$93,292.08
--- 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	\$113,692.16	\$134,541.36	\$85,711.48
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$102,542.00	\$27,846.00	\$11,934.40	\$62,761.60
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,201,373.85	\$2,620,617.84	\$1,641,075.06	\$939,680.95

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	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	\$15,539.30	\$6,659.70	.00
11-000-100-569 Tuition - Other	\$263,022.00	\$67,928.00	\$50,498.00	\$144,596.00
TOTAL	\$6,126,984.85	\$2,906,186.46	\$1,891,159.76	\$1,329,638.63
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$877,469.00	\$593,774.31	\$261,239.46	\$22,455.23
11-000-211-600 Supplies and Materials	\$2,295.00	\$1,775.21	.00	\$519.79
TOTAL	\$879,764.00	\$595,549.52	\$261,239.46	\$22,975.02
--- Health services ---				
11-000-213-100 Salaries	\$1,337,725.00	\$936,864.30	\$395,535.70	\$5,325.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$50,942.00	\$45,558.30	\$5,023.66	\$360.04
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$26,330.00	\$14,569.55	.00	\$11,760.45
11-000-213-600 Supplies and Materials	\$34,238.00	\$28,951.80	\$2,046.60	\$3,239.60
11-000-213-800 Other Objects	\$375.00	\$224.00	.00	\$151.00
TOTAL	\$1,449,610.00	\$1,026,167.95	\$402,605.96	\$20,836.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,633,639.00	\$1,121,616.22	\$509,580.78	\$2,442.00
11-000-216-320 Purchased Prof. Ed. Services	\$227,265.00	\$70,709.57	\$46,532.05	\$110,023.38
11-000-216-600 Supplies and Materials	\$9,989.00	\$8,286.56	\$1,080.85	\$621.59
TOTAL	\$1,870,893.00	\$1,200,612.35	\$557,193.68	\$113,086.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,259,213.00	\$2,360,848.10	\$821,325.79	\$77,039.11
11-000-217-320 Purchased Prof. Ed. Services	\$701,793.00	\$239,537.78	\$342,759.00	\$119,496.22
11-000-217-600 Supplies and Materials	\$11,523.00	\$9,437.82	.00	\$2,085.18
TOTAL	\$3,972,529.00	\$2,609,823.70	\$1,164,084.79	\$198,620.51
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,417,604.00	\$981,112.53	\$429,609.87	\$6,881.60
11-000-218-105 Sal Sec. & Clerical Asst.	\$199,396.00	\$142,125.75	\$57,269.04	\$1.21
11-000-218-500 Other Purchased Services (400-500 series)	\$20,220.00	\$14,625.00	\$80.00	\$5,515.00
11-000-218-600 Supplies and Materials	\$18,147.00	\$16,290.39	\$391.53	\$1,465.08
11-000-218-800 Other Objects	\$10,045.00	\$9,006.67	.00	\$1,038.33
TOTAL	\$1,665,412.00	\$1,163,160.34	\$487,350.44	\$14,901.22
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,023,824.00	\$1,403,930.90	\$603,922.00	\$15,971.10
11-000-219-105 Sal Sec. & Clerical Asst.	\$328,188.00	\$242,528.70	\$85,659.30	.00
11-000-219-11X Other Salaries	\$11,867.00	\$311.75	.00	\$11,555.25
11-000-219-320 Purchased Prof. - Ed. Services	\$679,960.00	\$339,691.50	\$237,011.00	\$103,257.50
11-000-219-591 Residential Costs	\$159,000.00	\$92,880.00	\$64,800.00	\$1,320.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$103,397.00	\$94,660.89	\$5,728.36	\$3,007.75
11-000-219-600 Supplies and Materials	\$47,216.00	\$35,940.92	\$1,618.91	\$9,656.17
TOTAL	\$3,353,452.00	\$2,209,944.66	\$998,739.57	\$144,767.77

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$503,040.00	\$362,333.56	\$140,706.44	.00
11-000-221-104 Salaries Other Prof. Staff	\$641,288.00	\$481,974.89	\$159,312.40	\$0.71
11-000-221-105 Sal Sec. & Clerical Asst.	\$85,444.00	\$58,676.20	\$20,653.79	\$6,114.01
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$1,969.39	\$212.79	\$1,317.82
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	\$3,309.70	.00	\$75.30
TOTAL	\$1,245,930.00	\$914,782.60	\$320,885.42	\$10,261.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$773,325.00	\$536,005.70	\$237,319.30	.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	\$35,017.00	\$31,571.91	\$1,080.06	\$2,365.03
11-000-222-800 Other Objects	\$28,856.00	\$26,634.01	.00	\$2,221.99
TOTAL	\$862,198.00	\$595,378.28	\$238,399.36	\$28,420.36
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$90,810.00	\$63,567.00	\$27,243.00	.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	\$66,606.00	\$27,243.00	\$1,053.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$477,533.00	\$338,193.54	\$139,339.46	\$0.00
11-000-230-331 Legal Services	\$384,776.00	\$273,253.20	\$17,061.00	\$94,461.80
11-000-230-332 Audit Fees	\$39,500.00	\$39,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$31,850.00	\$13,213.75	\$165.00	\$18,471.25
11-000-230-340 Purchased Tech. Services	\$2,800.00	\$2,800.00	.00	.00
11-000-230-530 Communications/Telephone	\$37,830.00	\$18,473.87	\$16,689.21	\$2,666.92
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	\$51,593.50	\$39,137.39	\$1,344.51	\$11,111.60
11-000-230-610 General Supplies	\$8,251.00	\$2,992.08	\$416.75	\$4,842.17
11-000-230-890 Misc. Expenditures	\$8,005.00	\$7,381.50	.00	\$623.50
11-000-230-895 BOE Membership Dues and Fees	\$26,090.00	\$25,329.57	.00	\$760.43
TOTAL	\$1,074,785.50	\$765,359.91	\$175,015.93	\$134,409.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,603,495.00	\$2,611,226.62	\$880,760.70	\$111,507.68
11-000-240-104 Salaries Other Prof. Staff	\$550,936.00	\$380,630.34	\$134,305.66	\$36,000.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,066,227.00	\$734,473.64	\$237,472.54	\$94,280.82
11-000-240-500 Other Purchased Services	\$36,849.00	\$31,151.07	\$4,111.48	\$1,586.45
11-000-240-600 Supplies and Materials	\$109,113.00	\$29,930.46	\$65,982.44	\$13,200.10
11-000-240-800 Other Objects	\$6,936.00	\$1,707.35	\$2,300.00	\$2,928.65
TOTAL	\$5,373,556.00	\$3,789,119.48	\$1,324,932.82	\$259,503.70
--- Central Services ---				
11-000-251-100 Salaries	\$963,684.00	\$688,908.97	\$244,407.79	\$30,367.24
11-000-251-592 Misc Pur Serv (400-500 series)	\$111,032.00	\$77,650.61	\$20,690.19	\$12,691.20
11-000-251-600 Supplies and Materials	\$30,510.00	\$21,356.26	\$1,239.55	\$7,914.19

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$15,132.00	\$14,224.00	.00	\$908.00
TOTAL	\$1,120,358.00	\$802,139.84	\$266,337.53	\$51,880.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$499,844.14	\$365,661.25	\$122,182.07	\$12,000.82
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,327.00	\$3,602.83	\$723.96	\$0.21
11-000-252-600 Supplies and Materials	\$2,503.00	\$449.64	.00	\$2,053.36
TOTAL	\$506,674.14	\$369,713.72	\$122,906.03	\$14,054.39
TOTAL Cent. Svcs. & Admin IT	\$1,627,032.14	\$1,171,853.56	\$389,243.56	\$65,935.02
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$960,651.96	\$659,516.58	\$237,332.38	\$63,803.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$434,016.54	\$337,518.30	\$42,448.89	\$54,049.35
11-000-261-610 General Supplies	\$338,707.77	\$244,947.78	\$73,217.08	\$20,542.91
11-000-261-800 Other Objects	\$26,140.00	\$25,658.73	.00	\$481.27
TOTAL	\$1,759,516.27	\$1,267,641.39	\$352,998.35	\$138,876.53
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,954,861.00	\$2,110,801.58	\$749,272.27	\$94,787.15
11-000-262-300 Purchased Prof. & Tech. Svc.	\$86,135.00	\$75,490.00	\$6,850.00	\$3,795.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$33,496.00	\$20,959.69	\$4,778.52	\$7,757.79
11-000-262-490 Other Purchased Property Svc.	\$255,901.00	\$191,416.65	\$62,653.50	\$1,830.85
11-000-262-520 Insurance	\$662,116.00	\$662,112.81	.00	\$3.19
11-000-262-590 Misc. Purchased Services	\$4,273.00	\$2,658.79	\$413.66	\$1,200.55
11-000-262-610 General Supplies	\$204,465.00	\$199,989.18	\$3,399.40	\$1,076.42
11-000-262-621 Energy (Natural Gas)	\$750,958.00	\$632,457.95	\$112,336.50	\$6,163.55
11-000-262-622 Energy (Electricity)	\$1,053,867.00	\$667,652.00	\$331,599.79	\$54,615.21
TOTAL	\$6,006,072.00	\$4,563,538.65	\$1,271,303.64	\$171,229.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$569,104.00	\$357,027.49	\$96,368.01	\$115,708.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,275.00	\$18,183.95	\$2,600.00	\$14,491.05
11-000-263-610 General Supplies	\$117,983.22	\$93,652.30	\$8,724.57	\$15,606.35
11-000-263-800 Other Objects	\$1,200.00	\$275.00	.00	\$925.00
TOTAL	\$723,562.22	\$469,138.74	\$107,692.58	\$146,730.90
--- Security ---				
11-000-266-100 Salaries	\$54,000.00	\$30,650.00	\$23,350.00	.00
11-000-266-800 Other Objects	\$11,095.00	\$10,144.29	\$949.92	\$0.79
TOTAL	\$65,095.00	\$40,794.29	\$24,299.92	\$0.79
TOTAL Oper & Maint of Plant Services	\$8,554,245.49	\$6,341,113.07	\$1,756,294.49	\$456,837.93
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$663,132.00	\$443,974.57	\$182,358.31	\$36,799.12
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$3,118,244.00	\$2,112,227.80	\$894,571.68	\$111,444.52

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$996,830.00	\$686,094.94	\$266,805.93	\$43,929.13
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$178,992.00	\$149,528.11	\$29,463.25	\$0.64
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$103,500.00	\$46,698.78	\$9,339.90	\$47,461.32
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,403.00	(\$13,600.00)	\$12,960.00	\$21,043.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,664.00	\$4,663.64	.00	\$0.36
11-000-270-517 Contract Svc (reg std) - ESCs	\$126,034.00	\$84,083.04	\$40,587.44	\$1,363.52
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,979,628.00	\$1,388,873.28	\$590,754.08	\$0.64
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	\$53,943.77	\$5,166.16	\$16,735.07
11-000-270-615 Transportation Supplies	\$1,220,459.04	\$881,301.22	\$230,806.67	\$108,351.15
11-000-270-800 Misc. Expenditures	\$9,500.00	\$6,192.00	.00	\$3,308.00
TOTAL	\$8,539,731.04	\$5,863,890.49	\$2,283,587.42	\$392,253.13
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,564,223.00	\$855,780.04	\$663,069.80	\$45,373.16
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,107,269.00	\$1,991,046.11	\$477.40	\$115,745.49
11-XXX-XXX-260 Workman's Compensation	\$1,008,328.00	\$150,365.63	\$104,414.98	\$753,547.39
11-XXX-XXX-270 Health Benefits	\$25,226,005.00	\$20,655,655.76	\$4,081,123.45	\$489,225.79
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	\$23,745,525.58	\$4,870,402.73	\$1,681,964.69
Total Undistributed Expenditures	\$76,988,918.02	\$54,965,073.95	\$17,148,378.39	\$4,875,465.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,024,501.34	\$96,928,152.09	\$34,227,107.47	\$5,869,241.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,024,501.34	\$96,928,152.09	\$34,227,107.47	\$5,869,241.78

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	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	\$22,042.10	.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	\$6,869.00	.00	\$3,300.00	\$3,569.00
12-4XX-100-730	School-spons. & oth instr prog	\$23,198.00	\$22,601.63	\$0.00	\$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	\$2,996.48	\$2,821.97
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.	\$384,500.00	\$337,269.96	\$24,614.54	\$22,615.50
TOTAL		\$652,935.00	\$561,668.96	\$55,971.02	\$35,295.02
--- 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	\$54,268.90	\$23,258.10	.00
Sub Total		\$3,367,077.50	\$2,558,152.86	\$727,266.60	\$81,658.04
TOTAL		\$3,367,077.50	\$2,558,152.86	\$727,266.60	\$81,658.04
TOTAL CAPITAL OUTLAY EXPENDITURES		\$4,020,012.50	\$3,119,821.82	\$783,237.62	\$116,953.06

Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	141,044,513.84	100,047,973.91	\$35,010,345.09	\$5,986,194.84

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

For 9 Month Period Ending 03/31/2015

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

James Edwards
Board Secretary/Business Administrator

4/21/15
Date

4/21 2:11pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/15

ASSETS AND RESOURCES

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

101	Cash in bank		(\$363,623.90)
	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	\$4,803,593.66	
302	Less Revenues	(\$2,701,553.35)	
			\$2,102,040.31

Total assets and resources

\$1,763,140.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$5,298.98
421	Accounts Payable	\$53,455.30
	Other current liabilities	\$12.51
TOTAL LIABILITIES		\$58,766.79

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,366,124.68
601	Appropriations	\$4,803,593.66
602	Less: Expenditures	\$3,099,219.68
603	Encumbrances	\$1,366,124.68 (\$4,465,344.36)
		\$338,249.30
TOTAL FUND BALANCE		\$1,704,373.98
TOTAL LIABILITIES AND FUND EQUITY		\$1,763,140.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$145,960.09	\$145,960.09		.00
3XXX	From State Sources	\$485,336.00	\$397,888.00		\$87,448.00
4XXX	From Federal Sources	\$4,172,297.57	\$2,157,705.26		\$2,014,592.31
TOTAL REVENUE/SOURCES OF FUNDS		\$4,803,593.66	\$2,701,553.35		\$2,102,040.31
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$145,960.09	\$120,289.25	\$5,683.12	\$19,987.72
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	\$88,013.00	\$83,318.00	.00
	Nonpublic nursing services	\$55,772.00	\$36,089.98	\$18,206.49	\$1,475.53
	Nonpublic Technology Aid	\$18,816.00	\$18,296.12	.00	\$519.88
	Other State Projects	\$71,000.00	\$39,490.43	\$28,365.97	\$3,143.60
TOTAL STATE PROJECTS		\$485,336.00	\$271,494.82	\$129,890.46	\$83,950.72
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$873,488.00	\$632,363.83	\$220,132.64	\$20,991.53
	I.D.E.A. Part B (Handicapped)	\$2,681,532.00	\$1,693,635.00	\$865,844.16	\$122,052.84
	NCLB Title II - Part A/D	\$332,521.00	\$188,422.34	\$57,747.67	\$86,350.99
	NCLB Title III - English Language Enhancement	\$41,894.00	\$24,569.15	\$13,524.85	\$3,800.00
	Other Special Programs	\$26,188.93	\$26,177.84	\$10.60	\$0.49
	ARRA/Other (450-469)	\$216,673.64	\$142,267.45	\$73,291.18	\$1,115.01
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,172,297.57	\$2,707,435.61	\$1,230,551.10	\$234,310.86
*** TOTAL EXPENDITURES ***		\$4,803,593.66	\$3,099,219.68	\$1,366,124.68	\$338,249.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$145,960.09	\$145,960.09	\$0.00
Total Revenues from Local Sources	<u>\$145,960.09</u>	<u>\$145,960.09</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$485,336.00	\$397,888.00	\$87,448.00
Total Revenue from State Sources	<u>\$485,336.00</u>	<u>\$397,888.00</u>	<u>\$87,448.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$873,488.00	\$302,225.00	\$571,263.00
4451-55 Title II	\$332,521.00	\$108,684.00	\$223,837.00
4491-94 Title III	\$41,894.00	\$12,094.00	\$29,800.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,681,532.00	\$1,666,576.00	\$1,014,956.00
4XXX Other Federal Aids	\$242,862.57	\$68,126.26	\$174,736.31
Total Revenues from Federal Sources	<u>\$4,172,297.57</u>	<u>\$2,157,705.26</u>	<u>\$2,014,592.31</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,803,593.66</u>	<u>\$2,701,553.35</u>	<u>\$2,102,040.31</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 9 Month Period Ending 03/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,803,593.66	\$3,099,219.68	\$1,366,124.68	\$338,249.30
T O T A L E X P E N D I T U R E	\$4,803,593.66	\$3,099,219.68	\$1,366,124.68	\$338,249.30

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/15

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.

James Edwards
Board Secretary/Business Administrator

4/21/15
Date

4/21 2:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

ASSETS AND RESOURCES

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

101	Cash in bank		(\$3,038,969.79)
	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	\$11,486,210.22	
302	Less Revenues	(\$21,093.39)	
			\$11,465,116.83
	Total assets and resources		\$10,071,072.57

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$639,097.88
	TOTAL LIABILITIES		<u>\$639,097.88</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$3,043,412.79
754	Reserve for encumbrances - Prior Year		\$249,919.63
750,751,752,76X	Other reserves		\$35,741.02
601	Appropriations	\$10,433,731.29	
	Less : Expenditures	\$1,037,497.79	
603	Encumbrances	\$3,293,332.42	(\$4,330,830.21)
			<u>\$6,102,901.08</u>
	Total Appropriated		<u>\$9,431,974.52</u>

--- Unappropriated ---

770	Fund balance		(\$1,718,530.36)
303	Budgeted Fund Balance		\$1,718,530.53
			<u>\$9,431,974.69</u>

TOTAL FUND BALANCE \$9,431,974.69

TOTAL LIABILITIES AND FUND EQUITY \$10,071,072.57

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/15

		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	\$5,873,950.00	\$5,836.18		\$5,868,113.82
TOTAL REVENUE/SOURCES OF FUNDS		\$11,486,210.22	\$21,093.39		\$11,465,116.83
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
	30-000-4XX-331 Legal services	\$169,616.00	\$10,312.49	.00	\$159,303.51
	30-000-4XX-390 Other purchased prof. & tech. serv.	\$880,639.33	\$152,818.88	\$194,164.63	\$533,655.82
	30-000-4XX-450 Construction services	\$9,180,964.37	\$862,684.90	\$3,099,167.79	\$5,219,111.68
	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.		\$10,433,731.29	\$1,037,497.79	\$3,293,332.42	\$6,102,901.08
TOTAL EXPENDITURES		\$10,433,731.29	\$1,037,497.79	\$3,293,332.42	\$6,102,901.08
*** TOTAL EXPENDITURES AND TRANSFERS		\$10,433,731.29	\$1,037,497.79	\$3,293,332.42	\$6,102,901.08

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/15

I, Jamo 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.

Jamo Edwards
Board Secretary/Business Administrator

4/21/15
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2015

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

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

101	Cash in bank	\$2.15
-----	--------------	--------

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

301	Estimated Revenues	\$1,803,956.00	
302	Less Revenues	(\$1,803,956.00)	
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 9 Month Period Ending 03/31/2015

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 9 Month Period Ending 03/31/2015

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2015

*** 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 9 Month Period Ending 03/31/2015

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James Edwards
Board Secretary/Administrator

4/21/15
Date