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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 11 Month Period Ending 05/31/2015

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

101	Cash in bank		\$11,298,699.12
102-108	Cash and cash equivalents		\$51,861.10
116	Capital reserve Account		\$287.87
121	Tax levy receivable		\$7,809,807.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,819,900.98	
153,154	Other (net of est uncollectible of \$ _____)	\$779,645.17	\$4,599,546.15
	Other Current Assets		\$0.00

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

301	Estimated Revenues	136,515,292.00	
302	Less Revenues	(135,239,949.14)	
			\$1,275,342.86
	<b>Total assets and resources</b>		<b>\$25,035,544.10</b>
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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 11 Month Period Ending 05/31/2015

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 LIABILITIES AND FUND EQUITY  
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--- LIABILITIES ---

421	Accounts Payable	\$3,828,106.74
	Other current liabilities	\$326,222.50
	TOTAL LIABILITIES	\$4,154,329.24

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$12,720,956.72
754	Reserve for Encumbrance - Prior Year	\$1,350.00
	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	124,714,830.78
605	Encumbrances	\$12,722,306.72 (137,437,137.50)
		\$3,607,376.34

Total Appropriated \$16,331,099.68

--- Unappropriated ---

770	Unreserved Fund Balance -	\$8,172,214.18
303	Budgeted Fund Balance	(\$3,622,099.00)

TOTAL FUND BALANCE \$20,881,214.86  
 TOTAL LIABILITIES AND FUND EQUITY \$25,035,544.10

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Brick Board of Education  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2015

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	141,044,513.84	137,437,137.50	\$3,607,376.34
Revenues	(136,515,292.00)	(135,239,949.14)	(\$1,275,342.86)
	\$4,529,221.84	\$2,197,188.36	\$2,332,033.48
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	\$1,290,065.52	\$2,332,033.48
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,099.00	\$1,290,065.52	\$2,332,033.48
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	\$3,622,099.00	\$1,290,065.52	\$2,332,033.48

**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 11 Month Period Ending 05/31/2015**

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$99,121,379.00	\$98,865,722.50		\$255,656.50
3XXX From State Sources	\$37,238,828.00	\$35,950,184.00		\$1,288,644.00
4XXX From Federal Sources	\$155,085.00	\$424,042.64		(\$268,957.64)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>136,515,292.00</b>	<b>135,239,949.14</b>		<b>\$1,275,342.86</b>
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				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$40,266,668.66	\$36,251,209.36	\$3,751,166.48	\$264,292.82
11-2XX-100-XXX Special Education - Instruction	\$14,883,199.16	\$13,210,657.64	\$1,546,498.46	\$126,043.06
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,722,231.00	\$1,527,446.13	\$192,895.48	\$1,889.39
11-240-100-XXX Bilingual Education - Instruction	\$682,294.00	\$613,909.79	\$68,336.86	\$47.35
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$326,998.00	\$307,934.90	\$8,288.00	\$10,775.10
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,743,411.50	\$1,670,898.69	\$38,675.07	\$33,837.74
<b>UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$6,126,984.85	\$4,580,639.20	\$150,987.27	\$1,395,358.38
11-000-211-XXX Attendance and Social Work Services	\$857,764.00	\$763,082.03	\$93,610.64	\$1,071.33
11-000-213-XXX Health Services	\$1,443,410.00	\$1,307,294.41	\$131,845.90	\$4,269.69
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,870,893.00	\$1,575,523.64	\$247,185.08	\$48,184.28
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,963,017.00	\$3,287,451.11	\$557,142.09	\$118,423.80
11-000-218-XXX Guidance	\$1,657,058.00	\$1,459,003.71	\$193,730.43	\$4,323.86
11-000-219-XXX Child Study Teams	\$3,332,971.00	\$2,853,189.75	\$348,490.34	\$131,290.91
11-000-219-592 Misc Purch Ser	\$10,540.00	\$8,684.09	\$399.53	\$1,456.38
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,241,910.00	\$1,130,715.75	\$105,901.86	\$5,292.39
11-000-222-XXX Educational Media Serv/School Library	\$843,219.00	\$750,998.61	\$83,797.92	\$8,422.47
11-000-223-XXX Instructional Staff Training Services	\$94,902.00	\$84,768.00	\$9,081.00	\$1,053.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,114,021.50	\$867,002.77	\$206,232.48	\$40,786.25
11-000-240-XXX Supp. Serv.-School Administration	\$5,228,555.00	\$4,673,241.76	\$454,505.75	\$100,807.49
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,605,031.14	\$1,425,234.65	\$138,972.73	\$40,823.76
11-000-261-XXX Require Maint. for School Facilities	\$1,756,574.27	\$1,557,147.36	\$107,097.97	\$92,328.94
11-000-262-XXX Custodial Services	\$6,047,947.00	\$5,365,874.10	\$543,321.42	\$138,751.48
11-000-263-XXX Care and Upkeep of Grounds	\$634,562.22	\$560,585.54	\$34,052.94	\$39,923.74
11-000-266-XXX Security	\$68,643.00	\$51,694.29	\$13,727.92	\$3,220.79
11-000-270-XXX Student Transportation Services	\$8,477,231.04	\$7,371,158.83	\$824,817.17	\$281,255.04
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$31,024,465.00	\$27,899,393.22	\$2,519,689.84	\$605,381.94
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>137,024,501.34</b>	<b>121,154,739.33</b>	<b>\$12,370,450.63</b>	<b>\$3,499,311.38</b>
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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 11 Month Period Ending 05/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$652,935.00	\$602,813.48	\$12,835.60	\$37,285.92
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,367,077.50	\$2,957,277.97	\$339,020.49	\$70,779.04
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,020,012.50	\$3,560,091.45	\$351,856.09	\$108,064.96
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	141,044,513.84	124,714,830.78	\$12,722,306.72	\$3,607,376.34
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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)  
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/2015

	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	\$110,960.00	(\$7,360.00)
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	\$896,468.72	(\$87,863.72)
	TOTAL	\$99,121,379.00	\$98,865,722.50	\$255,656.50
		=====	=====	=====
--- 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
3	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	\$424,042.64	(\$268,957.64)
	TOTAL	\$155,085.00	\$424,042.64	(\$268,957.64)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	136,515,292.00	135,239,949.14	\$1,275,342.86
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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)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,626,230.00	\$1,418,849.12	\$160,710.33	\$46,670.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,837,098.00	\$10,583,164.51	\$1,219,558.41	\$34,375.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,055,335.00	\$7,196,393.04	\$811,243.59	\$47,698.37
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,027,244.00	\$11,586,348.10	\$1,403,138.25	\$37,757.65
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$102,909.00	\$101,084.72	\$0.00	\$1,824.28
11-150-100-320 Purchased Prof.-Ed. Services	\$180,400.00	\$157,448.47	.00	\$22,951.53
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,606,429.00	\$1,507,377.82	\$99,051.18	.00
11-190-100-340 Purchased Technical Services	\$79,419.00	\$70,229.24	\$2,460.34	\$6,729.42
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,338,444.86	\$2,245,876.28	\$42,241.54	\$50,327.04
11-190-100-610 General Supplies	\$1,259,828.45	\$1,233,798.16	\$12,567.84	\$13,462.45
11-190-100-640 Textbooks	\$101,941.00	\$100,628.80	.00	\$1,312.20
11-190-100-800 Other Objects	\$51,390.35	\$50,011.10	\$195.00	\$1,184.25
TOTAL	\$40,266,668.66	\$36,251,209.36	\$3,751,166.48	\$264,292.82
-- SPECIAL EDUCATION - INSTRUCTION ---				
Inclusive - Moderate:				
11-202-100-101 Salaries of Teachers	\$360,312.00	\$321,068.88	\$35,675.12	\$3,568.00
11-202-100-106 Other Salaries for Instruction	\$62,373.00	\$56,135.70	\$6,237.30	.00
11-202-100-610 General Supplies	\$7,866.00	\$6,519.66	\$211.66	\$1,134.68
TOTAL	\$430,551.00	\$383,724.24	\$42,124.08	\$4,702.68
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,071,345.00	\$3,639,661.42	\$425,065.80	\$6,617.78
11-204-100-106 Other Salaries for Instruction	\$1,532,973.29	\$1,345,848.71	\$179,598.43	\$7,526.15
11-204-100-500 Other Purch. Serv. (400-500 series)	\$2,543.00	\$2,414.00	.00	\$129.00
11-204-100-610 General Supplies	\$41,013.00	\$29,650.51	.00	\$11,362.49
11-204-100-640 Textbooks	\$819.00	.00	.00	\$819.00
TOTAL	\$5,648,693.29	\$5,017,574.64	\$604,664.23	\$26,454.42
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$274,729.00	\$247,256.10	\$27,472.90	\$0.00
11-209-100-106 Other Salaries for Instruction	\$177,387.43	\$157,340.39	\$18,368.32	\$1,678.72
11-209-100-610 General supplies	\$2,821.00	\$2,021.53	.00	\$799.47
TOTAL	\$454,937.43	\$406,618.02	\$45,841.22	\$2,478.19
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$919,476.00	\$822,336.50	\$90,215.70	\$6,923.80
11-212-100-106 Other Salaries for Instruction	\$426,040.00	\$382,628.78	\$43,411.12	\$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	\$10,902.25	\$522.59	\$15,645.16
TOTAL	\$1,373,936.00	\$1,215,867.53	\$134,149.41	\$23,919.06
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,688,850.00	\$5,063,562.84	\$598,870.19	\$26,416.97

Brick Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$77,339.00	\$69,605.10	\$7,733.90	.00
11-213-100-610 General supplies	\$50,468.00	\$30,268.35	.00	\$20,199.65
TOTAL	\$5,816,657.00	\$5,163,436.29	\$606,604.09	\$46,616.62
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$408,676.00	\$360,336.80	\$43,517.70	\$4,821.50
11-215-100-106 Other Salaries for Instruction	\$169,073.00	\$140,020.20	\$15,557.80	\$13,495.00
11-215-100-600 General Supplies	\$7,555.00	\$6,242.01	.00	\$1,312.99
TOTAL	\$585,304.00	\$506,599.01	\$59,075.50	\$19,629.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$198,102.00	\$182,814.90	\$14,602.10	\$685.00
11-216-100-106 Other Salaries for Instruction	\$370,690.43	\$331,252.20	\$39,437.83	\$0.40
11-216-100-600 General Supplies	\$4,328.01	\$2,770.81	.00	\$1,557.20
TOTAL	\$573,120.44	\$516,837.91	\$54,039.93	\$2,242.60
TOTAL SPECIAL ED - INSTRUCTION	\$14,883,199.16	\$13,210,657.64	\$1,546,498.46	\$126,043.06
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,688,672.00	\$1,496,991.42	\$190,196.58	\$1,484.00
11-230-100-106 Other Salaries for Instruction	\$26,989.00	\$24,290.10	\$2,698.90	.00
11-230-100-610 General Supplies	\$6,570.00	\$6,164.61	.00	\$405.39
TOTAL	\$1,722,231.00	\$1,527,446.13	\$192,895.48	\$1,889.39
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$680,494.00	\$612,157.14	\$68,336.86	\$0.00
11-240-100-610 General Supplies	\$1,800.00	\$1,752.65	.00	\$47.35
TOTAL	\$682,294.00	\$613,909.79	\$68,336.86	\$47.35
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$258,058.00	\$242,394.00	\$8,288.00	\$7,376.00
11-401-100-500 Purchased Services (300-500 series)	\$24,493.00	\$23,314.90	.00	\$1,178.10
11-401-100-600 Supplies and Materials	\$40,175.00	\$38,573.00	.00	\$1,602.00
11-401-100-800 Other Objects	\$4,272.00	\$3,653.00	.00	\$619.00
TOTAL	\$326,998.00	\$307,934.90	\$8,288.00	\$10,775.10
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,294,460.00	\$1,251,285.62	\$34,530.88	\$8,643.50
11-402-100-500 Purchased Services (300-500 series)	\$250,596.00	\$235,332.60	\$774.21	\$14,489.19
11-402-100-600 Supplies and Materials	\$158,580.50	\$146,633.57	\$3,369.98	\$8,576.95
11-402-100-800 Other Objects	\$39,775.00	\$37,646.90	.00	\$2,128.10
TOTAL	\$1,743,411.50	\$1,670,898.69	\$38,675.07	\$33,837.74
--- 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	\$235,490.24	.00	\$98,454.76
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$102,542.00	\$35,802.00	\$3,978.40	\$62,761.60
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,201,373.85	\$4,082,175.72	\$126,540.71	\$992,657.42



Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$177,153.00	\$92,840.84	\$12,850.16	\$71,462.00
11-000-100-568 Tuition - State Facilities	\$22,199.00	\$22,199.00	.00	.00
11-000-100-569 Tuition - Other	\$263,022.00	\$110,808.00	\$7,618.00	\$144,596.00
TOTAL	\$6,126,984.85	\$4,580,639.20	\$150,987.27	\$1,395,358.38
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$855,469.00	\$761,163.07	\$93,610.64	\$695.29
11-000-211-600 Supplies and Materials	\$2,295.00	\$1,918.96	.00	\$376.04
TOTAL	\$857,764.00	\$763,082.03	\$93,610.64	\$1,071.33
--- Health services ---				
11-000-213-100 Salaries	\$1,339,125.00	\$1,206,404.10	\$131,845.90	\$875.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$54,342.00	\$53,546.96	.00	\$795.04
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$15,450.00	\$14,724.32	.00	\$725.68
11-000-213-600 Supplies and Materials	\$34,118.00	\$32,395.03	.00	\$1,722.97
11-000-213-800 Other Objects	\$375.00	\$224.00	.00	\$151.00
TOTAL	\$1,443,410.00	\$1,307,294.41	\$131,845.90	\$4,269.69
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,633,639.00	\$1,446,879.42	\$184,317.58	\$2,442.00
11-000-216-320 Purchased Prof. Ed. Services	\$227,265.00	\$119,276.81	\$62,867.50	\$45,120.69
11-000-216-600 Supplies and Materials	\$9,989.00	\$9,367.41	.00	\$621.59
TOTAL	\$1,870,893.00	\$1,575,523.64	\$247,185.08	\$48,184.28
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,249,701.00	\$2,917,750.20	\$292,711.84	\$39,238.96
11-000-217-320 Purchased Prof. Ed. Services	\$701,793.00	\$358,199.09	\$264,430.25	\$79,163.66
11-000-217-600 Supplies and Materials	\$11,523.00	\$11,501.82	.00	\$21.18
TOTAL	\$3,963,017.00	\$3,287,451.11	\$557,142.09	\$118,423.80
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,410,723.00	\$1,245,176.31	\$165,546.09	\$0.60
11-000-218-105 Sal Sec. & Clerical Asst.	\$199,396.00	\$171,485.45	\$27,909.34	\$1.21
11-000-218-500 Other Purchased Services (400-500 series)	\$18,747.00	\$16,705.00	.00	\$2,042.00
11-000-218-600 Supplies and Materials	\$18,147.00	\$16,630.28	\$275.00	\$1,241.72
11-000-218-800 Other Objects	\$10,045.00	\$9,006.67	.00	\$1,038.33
TOTAL	\$1,657,058.00	\$1,459,003.71	\$193,730.43	\$4,323.86
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,019,433.00	\$1,793,824.62	\$214,028.28	\$11,580.10
11-000-219-105 Sal Sec. & Clerical Asst.	\$328,188.00	\$288,175.87	\$38,502.58	\$1,509.55
11-000-219-11X Other Salaries	\$6,317.00	\$311.75	.00	\$6,005.25
11-000-219-320 Purchased Prof. - Ed. Services	\$679,960.00	\$517,766.50	\$59,153.00	\$103,040.50
11-000-219-591 Residential Costs	\$159,000.00	\$125,427.34	\$32,252.66	\$1,320.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$103,397.00	\$98,733.14	\$3,102.14	\$1,561.72
11-000-219-600 Supplies and Materials	\$47,216.00	\$37,634.62	\$1,851.21	\$7,730.17
TOTAL	\$3,343,511.00	\$2,861,873.84	\$348,889.87	\$132,747.29

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$503,040.00	\$458,161.14	\$44,878.86	.00
11-000-221-104 Salaries Other Prof. Staff	\$641,288.00	\$587,462.63	\$53,824.66	\$0.71
11-000-221-105 Sal Secr. & Clerical Asst.	\$81,424.00	\$72,445.84	\$6,884.15	\$2,094.01
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$2,651.57	\$314.19	\$534.24
11-000-221-600 Supplies and Materials	\$9,273.00	\$6,684.87	.00	\$2,588.13
11-000-221-800 Other Objects	\$3,385.00	\$3,309.70	.00	\$75.30
TOTAL	\$1,241,910.00	\$1,130,715.75	\$105,901.86	\$5,292.39
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$774,425.00	\$690,670.50	\$83,754.50	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$8,000.00	\$1,166.66	.00	\$6,833.34
11-000-222-600 Supplies and Materials	\$33,497.00	\$32,527.44	\$43.42	\$926.14
11-000-222-800 Other Objects	\$27,297.00	\$26,634.01	.00	\$662.99
TOTAL	\$843,219.00	\$750,998.61	\$83,797.92	\$8,422.47
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$90,810.00	\$81,729.00	\$9,081.00	.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	\$84,768.00	\$9,081.00	\$1,053.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$477,533.00	\$413,347.66	\$64,185.34	\$0.00
11-000-230-331 Legal Services	\$430,012.00	\$283,002.70	\$141,206.50	\$5,802.80
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	\$14,166.25	\$165.00	\$17,518.75
11-000-230-340 Purchased Tech. Services	\$2,800.00	\$2,800.00	.00	.00
11-000-230-530 Communications/Telephone	\$37,830.00	\$30,462.31	.00	\$7,367.69
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,557.00	\$5,150.01	.00	\$1,406.99
11-000-230-590 Other Purchased Services	\$45,593.50	\$41,741.28	\$675.64	\$3,176.58
11-000-230-610 General Supplies	\$8,251.00	\$4,121.49	.00	\$4,129.51
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	\$1,114,021.50	\$867,002.77	\$206,232.48	\$40,786.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,497,495.00	\$3,193,446.26	\$298,541.06	\$5,507.68
11-000-240-104 Salaries Other Prof. Staff	\$514,936.00	\$465,214.86	\$49,721.14	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,065,248.00	\$902,902.19	\$79,609.18	\$82,736.63
11-000-240-500 Other Purchased Services	\$36,849.00	\$33,092.98	\$2,215.37	\$1,540.65
11-000-240-600 Supplies and Materials	\$108,344.00	\$76,878.12	\$22,119.00	\$9,346.88
11-000-240-800 Other Objects	\$5,683.00	\$1,707.35	\$2,300.00	\$1,675.65
TOTAL	\$5,228,555.00	\$4,673,241.76	\$454,505.75	\$100,807.49
--- Central Services ---				
11-000-251-100 Salaries	\$952,683.00	\$855,142.21	\$81,173.35	\$16,367.44
11-000-251-592 Misc Pur Serv (400-500 series)	\$106,032.00	\$85,613.22	\$12,105.07	\$8,313.71
11-000-251-600 Supplies and Materials	\$25,510.00	\$21,752.32	\$1,473.86	\$2,283.82

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$15,132.00	\$14,224.00	.00	\$908.00
TOTAL	\$1,099,357.00	\$976,731.75	\$94,752.28	\$27,872.97
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$498,844.14	\$444,090.27	\$43,753.05	\$11,000.82
11-000-252-500 Other Pur Serv. (400-500 series )	\$4,327.00	\$3,962.99	\$363.80	\$0.21
11-000-252-600 Supplies and Materials	\$2,503.00	\$449.64	\$103.60	\$1,949.76
TOTAL	\$505,674.14	\$448,502.90	\$44,220.45	\$12,950.79
TOTAL Cent. Svcs. & Admin IT	\$1,605,031.14	\$1,425,234.65	\$138,972.73	\$40,823.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$918,334.96	\$813,949.54	\$83,146.94	\$21,238.48
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$473,391.54	\$387,059.13	\$18,413.65	\$67,918.76
11-000-261-610 General Supplies	\$338,707.77	\$330,284.15	\$5,537.38	\$2,886.24
11-000-261-800 Other Objects	\$26,140.00	\$25,854.54	.00	\$285.46
TOTAL	\$1,756,574.27	\$1,557,147.36	\$107,097.97	\$92,328.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,944,861.00	\$2,598,139.46	\$299,043.14	\$47,678.40
11-000-262-300 Purchased Prof. & Tech. Svc.	\$86,135.00	\$81,520.00	\$4,100.00	\$515.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$36,871.00	\$29,552.30	\$2,191.97	\$5,126.73
11-000-262-490 Other Purchased Property Svc.	\$255,901.00	\$193,378.65	\$62,518.50	\$3.85
11-000-262-520 Insurance	\$662,116.00	\$662,112.81	.00	\$3.19
11-000-262-590 Misc. Purchased Services	\$4,273.00	\$3,464.60	\$207.85	\$600.55
11-000-262-610 General Supplies	\$258,465.00	\$204,151.18	.00	\$54,313.82
11-000-262-621 Energy (Natural Gas)	\$755,458.00	\$748,931.04	.00	\$6,526.96
11-000-262-622 Energy (Electricity)	\$1,043,867.00	\$844,624.06	\$175,259.96	\$23,982.98
TOTAL	\$6,047,947.00	\$5,365,874.10	\$543,321.42	\$138,751.48
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$480,104.00	\$429,745.02	\$25,650.48	\$24,708.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,275.00	\$21,506.59	\$6,794.22	\$6,974.19
11-000-263-610 General Supplies	\$117,983.22	\$109,058.93	\$1,608.24	\$7,316.05
11-000-263-800 Other Objects	\$1,200.00	\$275.00	.00	\$925.00
TOTAL	\$634,562.22	\$560,585.54	\$34,052.94	\$39,923.74
--- Security ---				
11-000-266-100 Salaries	\$54,000.00	\$41,550.00	\$12,450.00	.00
11-000-266-800 Other Objects	\$14,643.00	\$10,144.29	\$1,277.92	\$3,220.79
TOTAL	\$68,643.00	\$51,694.29	\$13,727.92	\$3,220.79
TOTAL Oper & Maint of Plant Services	\$8,507,726.49	\$7,535,301.29	\$698,200.25	\$274,224.95
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$663,132.00	\$572,800.56	\$59,204.89	\$31,126.55
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,097,723.00	\$2,677,042.49	\$366,871.60	\$53,808.91

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$976,912.00	\$840,353.23	\$102,983.00	\$33,575.77
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$211,431.00	\$201,354.67	\$3,989.47	\$6,086.86
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$103,500.00	\$53,263.63	\$12,483.07	\$37,753.30
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,403.00	(\$640.00)	.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	\$108,038.88	\$9,204.52	\$8,790.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,979,628.00	\$1,762,656.40	\$192,494.16	\$24,477.44
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$42,500.00	\$41,567.34	.00	\$932.66
11-000-270-593 Misc. Purchased Svc.- Transp.	\$75,845.00	\$57,901.38	\$6,168.50	\$11,775.12
11-000-270-615 Transportation Supplies	\$1,165,959.04	\$1,043,656.61	\$71,417.96	\$50,884.47
11-000-270-800 Misc. Expenditures	\$9,500.00	\$8,500.00	.00	\$1,000.00
TOTAL	\$8,477,231.04	\$7,371,158.83	\$824,817.17	\$281,255.04
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,564,223.00	\$1,086,170.23	\$434,826.03	\$43,226.74
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,042,269.00	\$1,993,738.05	\$1,484.30	\$47,046.65
11-XXX-XXX-260 Workman's Compensation	\$1,818,889.00	\$187,644.83	\$1,622,643.63	\$8,600.54
11-XXX-XXX-270 Health Benefits	\$25,280,617.00	\$24,447,055.07	\$438,348.98	\$395,212.95
11-XXX-XXX-280 Tuition Reimbursement	\$14,225.00	\$14,225.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$304,242.00	\$170,560.04	\$22,386.90	\$111,295.06
TOTAL	\$31,024,465.00	\$27,899,393.22	\$2,519,689.84	\$605,381.94
Total Undistributed Expenditures	\$77,399,699.02	\$67,572,682.82	\$6,764,590.28	\$3,062,425.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,024,501.34	121,154,739.33	\$12,370,450.63	\$3,499,311.38
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,024,501.34	121,154,739.33	\$12,370,450.63	\$3,499,311.38

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
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	\$6,635.25	.00	\$233.75
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	\$112,896.56	.00	\$0.44
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$22,495.00	\$19,673.03	.00	\$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	\$343,722.75	\$12,835.60	\$27,941.65
TOTAL		\$652,935.00	\$602,813.48	\$12,835.60	\$37,285.92
<b>--- Facilities acquisition and construction services ---</b>					
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	\$494,697.01	\$339,020.49	\$21,935.50
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	\$77,527.00	.00	.00
Sub Total		\$3,367,077.50	\$2,957,277.97	\$339,020.49	\$70,779.04
TOTAL		\$3,367,077.50	\$2,957,277.97	\$339,020.49	\$70,779.04
TOTAL CAPITAL OUTLAY EXPENDITURES		\$4,020,012.50	\$3,560,091.45	\$351,856.09	\$108,064.96

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	141,044,513.84	124,714,830.78	\$12,722,306.72	\$3,607,376.34

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

For 11 Month Period Ending 05/31/2015

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.

  
\_\_\_\_\_  
Board Secretary/Business Administrator

6/25/15  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/15

ASSETS AND RESOURCES

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

101	Cash in bank		(\$727,882.26)
	Accounts receivable:		
142	Intergovernmental - Federal	\$24,596.36	
		\$24,596.36	

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

301	Estimated Revenues	\$4,811,834.66	
302	Less Revenues	(\$3,217,069.35)	
		\$1,594,765.31	
	Total assets and resources		\$891,479.41



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/15

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$5,298.98
421	Accounts Payable	\$301,942.21
	Other current liabilities	\$12.51
TOTAL LIABILITIES		\$307,253.70

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$285,462.81
601	Appropriations	\$4,811,834.66
602	Less: Expenditures	\$4,227,608.95
603	Encumbrances	\$285,462.81 (\$4,513,071.76)
		\$298,762.90
TOTAL FUND BALANCE		\$584,225.71
TOTAL LIABILITIES AND FUND EQUITY		\$891,479.41

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 11 Month Period Ending 05/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$145,960.09	\$145,960.09		.00
3XXX	From State Sources	\$493,577.00	\$441,850.00		\$51,727.00
4XXX	From Federal Sources	\$4,172,297.57	\$2,629,259.26		\$1,543,038.31
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$4,811,834.66</b>	<b>\$3,217,069.35</b>		<b>\$1,594,765.31</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>		\$145,960.09	\$137,475.47	\$6,504.74	\$1,979.88
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$35,033.00	\$35,029.29	.00	\$3.71
	Nonpublic auxiliary services	\$141,625.00	\$54,576.00	.00	\$87,049.00
	Nonpublic handicapped services	\$171,331.00	\$88,013.00	\$83,318.00	.00
	Nonpublic nursing services	\$55,772.00	\$45,379.00	\$8,992.40	\$1,400.60
	Nonpublic Technology Aid	\$18,816.00	\$18,296.12	.00	\$519.88
	Other State Projects	\$71,000.00	\$50,099.05	\$19,507.84	\$1,393.11
<b>TOTAL STATE PROJECTS</b>		<b>\$493,577.00</b>	<b>\$291,392.46</b>	<b>\$111,818.24</b>	<b>\$90,366.30</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$873,488.00	\$774,106.70	\$90,428.44	\$8,952.86
	I.D.E.A. Part B (Handicapped)	\$2,681,532.00	\$2,561,902.68	\$5,382.00	\$114,247.32
	NCLB Title II - Part A/D	\$332,521.00	\$227,949.05	\$24,389.84	\$80,182.11
	NCLB Title III - English Language Enhancement	\$41,894.00	\$34,760.75	\$5,215.25	\$1,918.00
	Other Special Programs	\$26,188.93	\$26,188.44	.00	\$0.49
	ARRA/Other (450-469)	\$216,673.64	\$173,833.40	\$41,724.30	\$1,115.94
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$4,172,297.57</b>	<b>\$3,798,741.02</b>	<b>\$167,139.83</b>	<b>\$206,416.72</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$4,811,834.66</b>	<b>\$4,227,608.95</b>	<b>\$285,462.81</b>	<b>\$298,762.90</b>

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 11 Month Period Ending 05/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$145,960.09	\$145,960.09	\$0.00
Total Revenues from Local Sources	\$145,960.09	\$145,960.09	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$493,577.00	\$441,850.00	\$51,727.00
Total Revenue from State Sources	\$493,577.00	\$441,850.00	\$51,727.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$873,488.00	\$632,363.00	\$241,125.00
4451-55 Title II	\$332,521.00	\$186,423.00	\$146,098.00
4491-94 Title III	\$41,894.00	\$24,569.00	\$17,325.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,681,532.00	\$1,693,633.00	\$987,899.00
4XXX Other Federal Aids	\$242,862.57	\$92,271.26	\$150,591.31
Total Revenues from Federal Sources	\$4,172,297.57	\$2,629,259.26	\$1,543,038.31
TOTAL REVENUES/SOURCES OF FUNDS	\$4,811,834.66	\$3,217,069.35	\$1,594,765.31

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 11 Month Period Ending 05/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,811,834.66	\$4,227,608.95	\$285,462.81	\$298,762.90
TOTAL EXPENDITURE	\$4,811,834.66	\$4,227,608.95	\$285,462.81	\$298,762.90



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2015

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 ASSETS AND RESOURCES  
 -----

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

101	Cash in bank		(\$3,150,985.08)
	Accounts receivable:		
141	Intergovernmental - State	\$1,084,884.86	
		\$1,084,884.86	

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

301	Estimated Revenues	\$11,486,210.22	
302	Less Revenues	(\$578,549.91)	
		\$10,907,660.31	
	 Total assets and resources		 \$8,841,560.09
			-----

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable			\$326,859.09
	TOTAL LIABILITIES			<u>\$326,859.09</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,218,665.24
754	Reserve for encumbrances - Prior Year			\$230,682.53
750,751,752,76X	Other reserves			\$35,741.02
60	Appropriations		\$10,433,731.29	
	Less : Expenditures	\$1,954,771.48		
603	Encumbrances	\$2,449,347.77	(\$4,404,119.25)	
				<u>\$6,029,612.04</u>
	Total Appropriated			<u>\$8,514,700.83</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$8,514,701.00

TOTAL LIABILITIES AND FUND EQUITY \$8,841,560.09

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 11 Month Period Ending 05/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3255 Addtl. State Schl Building Aid-EDA Grant	\$5,612,260.22	\$513,327.12		\$5,098,933.10
Other	\$5,873,950.00	\$65,222.79		\$5,808,727.21
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$11,486,210.22</b>	<b>\$578,549.91</b>		<b>\$10,907,660.31</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Facilities acquisition and constr. serv. ---</b>				
30-000-4XX-331 Legal services	\$169,616.00	\$11,250.64	.00	\$158,365.36
30-000-4XX-390 Other purchased prof. & tech. serv.	\$880,639.33	\$169,205.98	\$187,503.33	\$523,930.02
30-000-4XX-450 Construction services	\$9,180,964.37	\$1,762,633.34	\$2,261,844.44	\$5,156,486.59
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
<b>Total fac.acq.and constr. serv.</b>	<b>\$10,433,731.29</b>	<b>\$1,954,771.48</b>	<b>\$2,449,347.77</b>	<b>\$6,029,612.04</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,433,731.29</b>	<b>\$1,954,771.48</b>	<b>\$2,449,347.77</b>	<b>\$6,029,612.04</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$10,433,731.29</b>	<b>\$1,954,771.48</b>	<b>\$2,449,347.77</b>	<b>\$6,029,612.04</b>



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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/2015

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

6/25/15  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2.15
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--- 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		<u>\$2.15</u>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/15

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 11 Month Period Ending 05/31/15

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/15

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

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

For 11 Month Period Ending 05/31/15

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/Administrator

6/22/15  
Date