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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$20,791,196.42
102-107	Cash and cash equivalents		\$52,111.10
116	Capital reserve Account		\$25.87
121	Tax levy receivable		\$62,478,456.00
	Accounts receivable:		
141	Intergovernmental - State	\$28,974,258.89	
153,154	Other (net of est uncollectible of \$ _____)	\$267,930.23	\$29,242,189.12
	Other Current Assets		\$0.00

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

301	Estimated Revenues	136,092,861.00	
302	Less Revenues	(134,096,537.51)	
			\$1,996,323.49

	Total assets and resources		114,560,302.00
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$5,132,394.83
	Other current liabilities	\$1,465,354.64
801	Insurance Adjustments	\$12,750.00

TOTAL LIABILITIES

\$6,610,499.47

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$87,367,394.25
	Reserved fund balance:	
761	Capital reserve account -	\$15,021.93
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$15,000.00)
		\$21.93

601	Appropriations	140,954,711.20
602	Less : Expenditures	\$37,731,310.66
603	Encumbrances	\$87,367,394.25 (125,098,704.91)
		\$15,856,006.29

Total Appropriated

103,223,422.47

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

770	Unreserved Fund Balance -	\$9,105,701.06
303	Budgeted Fund Balance	(\$4,379,321.00)

TOTAL FUND BALANCE

107,949,802.53

TOTAL LIABILITIES AND FUND EQUITY

114,560,302.00

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	140,954,711.20	125,098,704.91	\$15,856,006.29
Revenues	(136,092,861.00)	(134,096,537.51)	(\$1,996,323.49)
	<u>\$4,861,850.20</u>	<u>(\$8,997,832.60)</u>	<u>\$13,859,682.80</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$15,000.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$15,000.00)</u>	<u>(\$15,000.00)</u>	
Less: Adjust for prior year encumb.	(\$467,529.20)	(\$467,529.20)	
Budgeted Fund Balance	<u>\$4,379,321.00</u>	<u>(\$9,480,361.80)</u>	<u>\$13,859,682.80</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,379,321.00	(\$9,480,361.80)	\$13,859,682.80
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,379,321.00</u>	<u>(\$9,480,361.80)</u>	<u>\$13,859,682.80</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,049,087.00	\$98,069,557.83		\$979,529.17
3XXX	From State Sources	\$36,838,828.00	\$35,938,828.00		\$900,000.00
4XXX	From Federal Sources	\$204,946.00	\$88,151.68		\$116,794.32
TOTAL REVENUE/SOURCES OF FUNDS		136,092,861.00	134,096,537.51		\$1,996,323.49
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---- CURRENT EXPENSE ----					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,276,717.62	\$9,678,466.61	\$29,054,445.59	\$1,543,805.42
11-2XX-100-XXX	Special Education - Instruction	\$15,525,033.00	\$3,016,830.21	\$12,002,864.67	\$505,338.12
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,801,793.50	\$350,739.28	\$1,327,685.82	\$123,368.40
11-240-100-XXX	Bilingual Education - Instruction	\$885,275.00	\$176,979.77	\$701,399.20	\$6,896.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$338,976.00	\$15,015.07	\$14,507.86	\$309,453.07
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,787,199.00	\$170,913.25	\$334,836.12	\$1,281,449.63
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,242,105.31	\$1,492,804.79	\$2,767,729.58	\$1,981,570.94
11-000-211-XXX	Attendance and Social Work Services	\$886,162.00	\$180,429.94	\$659,642.20	\$46,089.86
11-000-213-XXX	Health Services	\$1,475,638.00	\$307,108.11	\$1,104,108.42	\$64,421.47
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,013,056.50	\$513,171.18	\$2,134,976.09	\$364,909.23
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,204,337.00	\$872,196.26	\$1,475,293.13	\$856,847.61
11-000-218-XXX	Guidance	\$1,679,526.00	\$410,402.40	\$1,215,474.06	\$53,649.54
11-000-219-XXX	Child Study Teams	\$3,271,877.72	\$682,926.30	\$2,406,996.29	\$181,955.13
11-000-219-592	Misc Purch Ser	\$20,000.00	\$2,441.72	\$3,724.99	\$13,833.29
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,127,573.00	\$315,984.15	\$700,467.98	\$111,120.87
11-000-222-XXX	Educational Media Serv/School Library	\$818,535.11	\$177,565.25	\$626,952.47	\$14,017.39
11-000-223-XXX	Instructional Staff Training Services	\$102,310.00	\$19,762.00	\$73,965.08	\$8,582.92
11-000-230-XXX	Supp. Serv.-General Administration	\$1,024,848.00	\$341,924.19	\$596,403.00	\$86,520.81
11-000-240-XXX	Supp. Serv.-School Administration	\$5,171,472.00	\$1,658,909.91	\$3,197,463.26	\$315,098.83
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,658,454.00	\$531,245.47	\$1,044,870.60	\$82,337.93
11-000-261-XXX	Require Maint. for School Facilities	\$1,587,118.37	\$581,065.67	\$644,267.45	\$361,785.25
11-000-262-XXX	Custodial Services	\$5,839,650.30	\$2,077,100.81	\$3,088,569.48	\$673,980.01
11-000-263-XXX	Care and Upkeep of Grounds	\$691,335.39	\$224,837.33	\$364,940.61	\$101,557.45
11-000-266-XXX	Security	\$68,792.00	\$8,898.29	\$46,800.00	\$13,093.71
11-000-270-XXX	Student Transportation Services	\$8,388,539.90	\$2,087,121.60	\$5,139,605.09	\$1,161,813.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,014,445.00	\$9,051,412.21	\$16,567,007.74	\$5,396,025.05
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		137,900,769.72	\$34,946,251.77	\$87,294,996.78	\$15,659,521.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2015

	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	\$111,000.00	\$28,690.00	\$82,310.00
1320	Tuition from LEAs Within State	\$66,000.00	.00	\$66,000.00
1410	Transp Fees from Individuals		\$22,215.29	(\$22,215.29)
1420-1440	Transp Fees from Other LEAs	\$15,000.00	.00	\$15,000.00
1910	Rents and Royalties	\$464,332.00	\$19,117.15	\$445,214.85
1920	Private Contributions		\$250.00	(\$250.00)
1930	Sale of Property	\$2,000.00	.00	\$2,000.00
1940	Textbook Sales & Rentals		\$11,000.00	(\$11,000.00)
1XXX	Miscellaneous	\$768,165.00	\$365,695.39	\$402,469.61
	TOTAL	\$99,049,087.00	\$98,069,557.83	\$979,529.17
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131	Extraordinary Aid	\$900,000.00	.00	\$900,000.00
3132	Categorical Special Education Aid	\$5,393,423.00	\$5,393,423.00	.00
176	Equalization	\$9,463,269.00	\$9,463,269.00	.00
3177	Categorical Security	\$1,039,800.00	\$1,039,800.00	.00
3178	Adjustment Aid	\$14,934,026.00	\$14,934,026.00	.00
3190	Other Unrestricted State Aid	\$186,246.00	\$186,246.00	.00
	TOTAL	\$36,838,828.00	\$35,938,828.00	\$900,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$204,946.00	\$88,151.68	\$116,794.32
	TOTAL	\$204,946.00	\$88,151.68	\$116,794.32
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	136,092,861.00	134,096,537.51	\$1,996,323.49
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,819,810.00	\$356,905.70	\$1,448,384.80	\$14,519.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,187,521.00	\$2,394,545.70	\$9,607,060.38	\$185,914.92
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,360,563.00	\$1,632,709.00	\$6,663,387.70	\$64,466.30
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,411,495.50	\$2,621,260.88	\$10,531,444.27	\$258,790.35
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$60,000.00	\$4,818.45	\$0.00	\$55,181.55
11-150-100-320 Purchased Prof.-Ed. Services	\$116,000.00	\$252.00	\$2,708.00	\$113,040.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$750,634.00	\$107,183.47	\$192,816.53	\$450,634.00
11-190-100-340 Purchased Technical Services	\$101,166.00	\$50,937.00	\$12,039.00	\$38,190.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,269,948.00	\$1,793,769.39	\$366,513.64	\$109,664.97
11-190-100-610 General Supplies	\$1,049,560.12	\$618,156.58	\$212,880.30	\$218,523.24
11-190-100-640 Textbooks	\$99,995.00	\$58,105.42	\$16,610.97	\$25,278.61
11-190-100-800 Other Objects	\$50,025.00	\$39,823.02	\$600.00	\$9,601.98
TOTAL	\$40,276,717.62	\$9,678,466.61	\$29,054,445.59	\$1,543,805.42
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$337,850.00	\$64,572.00	\$273,278.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$64,399.00	\$12,674.60	\$51,724.40	.00
11-202-100-610 General Supplies	\$8,060.00	\$945.64	.00	\$7,114.36
TOTAL	\$410,309.00	\$78,192.24	\$325,002.40	\$7,114.36
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,307,526.00	\$853,476.72	\$3,394,674.98	\$59,374.30
11-204-100-106 Other Salaries for Instruction	\$1,704,730.00	\$325,574.46	\$1,292,254.03	\$86,901.51
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$728.25	\$342.00	\$429.75
11-204-100-610 General Supplies	\$47,207.00	\$10,439.46	\$8,781.06	\$27,986.48
11-204-100-640 Textbooks	\$2,324.00	\$993.00	\$1,323.44	\$7.56
TOTAL	\$6,063,287.00	\$1,191,211.89	\$4,697,375.51	\$174,699.60
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$369,990.00	\$73,998.00	\$295,992.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$292,382.00	\$53,831.69	\$232,394.28	\$6,156.03
11-209-100-610 General supplies	\$3,150.00	\$15.78	\$698.62	\$2,435.60
TOTAL	\$665,522.00	\$127,845.47	\$529,084.90	\$8,591.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$874,804.50	\$164,992.00	\$644,998.00	\$64,814.50
11-212-100-106 Other Salaries for Instruction	\$424,308.00	\$81,801.40	\$328,205.60	\$14,301.00
11-212-100-610 General supplies	\$15,528.00	\$2,622.88	\$2,518.10	\$10,387.02
TOTAL	\$1,314,640.50	\$249,416.28	\$975,721.70	\$89,502.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,754,396.50	\$1,107,773.06	\$4,459,601.27	\$187,022.17

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$162,082.00	\$31,595.60	\$126,382.40	\$4,104.00
11-213-100-610 General supplies	\$41,493.00	\$13,890.60	\$11,753.45	\$15,848.95
11-213-100-640 Textbooks	\$740.00	.00	.00	\$740.00
TOTAL	\$5,958,711.50	\$1,153,259.26	\$4,597,737.12	\$207,715.12
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$425,135.00	\$85,027.00	\$340,108.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$163,282.00	\$27,849.70	\$126,143.28	\$9,289.02
11-215-100-600 General Supplies	\$5,200.00	\$1,762.81	\$998.50	\$2,438.69
TOTAL	\$593,617.00	\$114,639.51	\$467,249.78	\$11,727.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$146,875.00	\$29,375.00	\$117,500.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$368,915.00	\$72,241.40	\$291,893.65	\$4,779.95
11-216-100-600 General Supplies	\$3,156.00	\$649.16	\$1,299.61	\$1,207.23
TOTAL	\$518,946.00	\$102,265.56	\$410,693.26	\$5,987.18
TOTAL SPECIAL ED - INSTRUCTION				
	\$15,525,033.00	\$3,016,830.21	\$12,002,864.67	\$505,338.12
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,792,693.50	\$345,007.01	\$1,325,358.39	\$122,328.10
1-230-100-610 General Supplies	\$9,100.00	\$5,732.27	\$2,327.43	\$1,040.30
TOTAL	\$1,801,793.50	\$350,739.28	\$1,327,685.82	\$123,368.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$854,260.00	\$169,852.00	\$679,408.00	\$5,000.00
11-240-100-106 Other Salaries for Instruction	\$28,515.00	\$5,497.80	\$21,991.20	\$1,026.00
11-240-100-610 General Supplies	\$2,500.00	\$1,629.97	.00	\$870.03
TOTAL	\$885,275.00	\$176,979.77	\$701,399.20	\$6,896.03
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$252,600.00	.00	.00	\$252,600.00
11-401-100-500 Purchased Services (300-500 series)	\$32,635.00	\$4,490.00	\$4,009.20	\$24,135.80
11-401-100-600 Supplies and Materials	\$48,811.00	\$6,780.07	\$10,498.66	\$31,532.27
11-401-100-800 Other Objects	\$4,930.00	\$3,745.00	.00	\$1,185.00
TOTAL	\$338,976.00	\$15,015.07	\$14,507.86	\$309,453.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,313,535.00	\$67,137.88	\$178,430.12	\$1,067,967.00
11-402-100-500 Purchased Services (300-500 series)	\$261,789.00	\$33,833.85	\$47,875.87	\$180,079.28
11-402-100-600 Supplies and Materials	\$165,715.00	\$49,290.92	\$101,019.73	\$15,404.35
11-402-100-800 Other Objects	\$46,160.00	\$20,650.60	\$7,510.40	\$17,999.00
TOTAL	\$1,787,199.00	\$170,913.25	\$334,836.12	\$1,281,449.63
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$14,000.00	\$2,780.00	\$11,120.00	\$100.00
1-000-100-562 Tuition to Other LEAs within State Special	\$296,134.00	\$58,213.62	\$175,509.72	\$62,410.66
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,000.00	\$208,000.00	.00	\$6,000.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$49,528.00	.00	.00	\$49,528.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,239,666.31	\$1,174,217.77	\$2,495,705.26	\$1,569,743.28
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$261,484.00	\$15,100.00	\$21,710.00	\$224,674.00
11-000-100-568 Tuition - State Facilities	\$50,005.00	\$15,001.50	\$35,003.50	.00
11-000-100-569 Tuition - Other	\$117,288.00	\$19,491.90	\$28,681.10	\$69,115.00
TOTAL	\$6,242,105.31	\$1,492,804.79	\$2,767,729.58	\$1,981,570.94
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$883,022.00	\$178,436.77	\$659,642.20	\$44,943.03
11-000-211-600 Supplies and Materials	\$3,140.00	\$1,993.17	.00	\$1,146.83
TOTAL	\$886,162.00	\$180,429.94	\$659,642.20	\$46,089.86
--- Health services ---				
11-000-213-100 Salaries	\$1,366,028.00	\$269,451.60	\$1,074,338.40	\$22,238.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$54,250.00	\$16,190.44	\$25,454.56	\$12,605.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$14,220.00	\$1,250.00	\$634.94	\$12,335.06
11-000-213-600 Supplies and Materials	\$41,140.00	\$20,216.07	\$3,680.52	\$17,243.41
TOTAL	\$1,475,638.00	\$307,108.11	\$1,104,108.42	\$64,421.47
--- Speech, OT,PT & Related Svcs ---				
1-000-216-100 Salaries	\$2,610,273.00	\$504,722.34	\$2,098,054.38	\$7,496.28
11-000-216-320 Purchased Prof. Ed. Services	\$389,440.00	\$965.00	\$33,935.00	\$354,540.00
11-000-216-600 Supplies and Materials	\$13,343.50	\$7,483.84	\$2,986.71	\$2,872.95
TOTAL	\$3,013,056.50	\$513,171.18	\$2,134,976.09	\$364,909.23
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,095,205.00	\$806,735.36	\$1,120,696.63	\$167,773.01
11-000-217-320 Purchased Prof. Ed. Services	\$771,820.00	\$63,407.00	\$352,272.50	\$356,140.50
11-000-217-600 Supplies and Materials	\$15,000.00	\$2,053.90	\$2,324.00	\$10,622.10
11-000-217-800 Other Objects	\$322,312.00	.00	.00	\$322,312.00
TOTAL	\$3,204,337.00	\$872,196.26	\$1,475,293.13	\$856,847.61
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,414,151.00	\$330,193.42	\$1,075,072.58	\$8,885.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$212,787.00	\$62,634.60	\$124,203.96	\$25,948.44
11-000-218-500 Other Purchased Services (400-500 series)	\$22,326.00	\$3,080.00	\$15,665.00	\$3,581.00
11-000-218-600 Supplies and Materials	\$17,316.00	\$4,345.19	\$162.52	\$12,808.29
11-000-218-800 Other Objects	\$12,946.00	\$10,149.19	\$370.00	\$2,426.81
TOTAL	\$1,679,526.00	\$410,402.40	\$1,215,474.06	\$53,649.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,091,630.00	\$469,351.13	\$1,610,250.75	\$12,028.12
11-000-219-105 Sal Secr. & Clerical Asst.	\$329,520.00	\$93,896.60	\$169,404.21	\$66,219.19
11-000-219-320 Purchased Prof. - Ed. Services	\$664,285.00	\$57,604.00	\$563,201.00	\$43,480.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$112,743.00	\$38,912.90	\$29,396.81	\$44,433.29
11-000-219-600 Supplies and Materials	\$91,685.72	\$24,753.39	\$38,468.51	\$28,463.82
1-000-219-800 Other Objects	\$2,014.00	\$850.00	.00	\$1,164.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,291,877.72	\$685,368.02	\$2,410,721.28	\$195,788.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$535,397.00	\$141,120.18	\$290,849.80	\$103,427.02
11-000-221-104 Salaries Other Prof. Staff	\$482,793.00	\$140,251.66	\$342,540.90	\$0.44
11-000-221-105 Sal Sec. & Clerical Asst.	\$100,283.00	\$33,427.60	\$66,855.40	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,500.00	\$408.37	\$52.73	\$4,038.90
11-000-221-600 Supplies and Materials	\$3,900.00	\$776.34	\$169.15	\$2,954.51
11-000-221-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$1,127,573.00	\$315,984.15	\$700,467.98	\$111,120.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$740,750.00	\$139,987.60	\$594,965.24	\$5,797.16
11-000-222-500 Other Purchased Services (400-500 series)	\$22,500.00	\$2,000.00	\$20,412.35	\$87.65
11-000-222-600 Supplies and Materials	\$24,135.11	\$11,112.09	\$9,049.19	\$3,973.83
11-000-222-800 Other Objects	\$31,150.00	\$24,465.56	\$2,525.69	\$4,158.75
TOTAL	\$818,535.11	\$177,565.25	\$626,952.47	\$14,017.39
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$91,810.00	\$18,362.00	\$73,448.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,500.00	\$1,400.00	.00	\$8,100.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	\$517.08	\$482.92
TOTAL	\$102,310.00	\$19,762.00	\$73,965.08	\$8,582.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$326,792.00	\$99,378.59	\$200,122.64	\$27,290.77
11-000-230-331 Legal Services	\$464,334.00	\$124,862.34	\$335,460.16	\$4,011.50
11-000-230-332 Audit Fees	\$39,500.00	\$26,500.00	\$13,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$34,270.00	\$5,162.75	\$8,670.00	\$20,437.25
11-000-230-340 Purchased Tech. Services	\$225.00	\$225.00	.00	.00
11-000-230-530 Communications/Telephone	\$40,400.00	\$18,302.22	\$20,085.73	\$2,012.05
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,497.00	\$4,464.45	.00	\$2,032.55
11-000-230-590 Other Purchased Services	\$50,339.00	\$15,122.11	\$18,918.15	\$16,298.74
11-000-230-610 General Supplies	\$8,970.00	\$1,974.16	\$46.32	\$6,949.52
11-000-230-820 Judgments Agst. School Dist.	\$17,750.00	\$13,500.00	.00	\$4,250.00
11-000-230-890 Misc. Expenditures	\$9,441.00	\$7,103.00	\$100.00	\$2,238.00
11-000-230-895 BOE Membership Dues and Fees	\$26,330.00	\$25,329.57	.00	\$1,000.43
TOTAL	\$1,024,848.00	\$341,924.19	\$596,403.00	\$86,520.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,463,337.00	\$1,140,157.43	\$2,215,189.57	\$107,990.00
11-000-240-104 Salaries Other Prof. Staff	\$635,152.00	\$207,394.89	\$394,294.11	\$33,463.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$955,333.00	\$288,243.02	\$550,635.12	\$116,454.86
11-000-240-500 Other Purchased Services	\$39,110.00	\$5,679.47	\$18,369.53	\$15,061.00
11-000-240-600 Supplies and Materials	\$75,100.00	\$15,696.64	\$18,645.99	\$40,757.37
11-000-240-800 Other Objects	\$3,440.00	\$1,738.46	\$328.94	\$1,372.60
TOTAL	\$5,171,472.00	\$1,658,909.91	\$3,197,463.26	\$315,098.83
--- Central Services ---				
11-000-251-100 Salaries	\$993,912.00	\$326,734.82	\$658,668.93	\$8,508.25

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$122,372.00	\$34,588.66	\$43,133.12	\$44,650.22
11-000-251-600 Supplies and Materials	\$26,657.00	\$10,957.21	\$4,572.84	\$11,126.95
11-000-251-89X Other Objects	\$16,180.00	\$3,742.50	\$920.00	\$11,517.50
TOTAL	\$1,159,121.00	\$376,023.19	\$707,294.89	\$75,802.92
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,256.00	\$153,644.66	\$334,119.84	\$6,491.50
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,327.00	\$871.13	\$3,455.87	.00
11-000-252-600 Supplies and Materials	\$750.00	\$706.49	.00	\$43.51
TOTAL	\$499,333.00	\$155,222.28	\$337,575.71	\$6,535.01
TOTAL Cent. Svcs. & Admin IT	\$1,658,454.00	\$531,245.47	\$1,044,870.60	\$82,337.93
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$799,918.00	\$264,960.92	\$510,066.33	\$24,890.75
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$397,016.66	\$148,754.89	\$94,429.53	\$153,832.24
11-000-261-610 General Supplies	\$376,083.71	\$164,564.86	\$38,451.59	\$173,067.26
11-000-261-800 Other Objects	\$14,100.00	\$2,785.00	\$1,320.00	\$9,995.00
TOTAL	\$1,587,118.37	\$581,065.67	\$644,267.45	\$361,785.25
-- Custodial Services ---				
11-000-262-1XX Salaries	\$2,888,567.00	\$938,312.41	\$1,606,274.91	\$343,979.68
11-000-262-300 Purchased Prof. & Tech. Svc.	\$61,350.00	\$3,030.00	\$34,100.00	\$24,220.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$42,861.56	\$6,124.30	\$3,670.20	\$33,067.06
11-000-262-490 Other Purchased Property Svc.	\$253,983.00	\$56,783.53	\$196,158.00	\$1,041.47
11-000-262-520 Insurance	\$596,548.80	\$596,548.80	.00	.00
11-000-262-590 Misc. Purchased Services	\$12,275.00	\$1,048.28	\$3,975.72	\$7,251.00
11-000-262-610 General Supplies	\$210,933.94	\$130,027.89	\$73,714.35	\$7,191.70
11-000-262-621 Energy (Natural Gas)	\$691,502.00	\$49,025.60	\$472,641.37	\$169,835.03
11-000-262-622 Energy (Electricity)	\$1,081,629.00	\$296,200.00	\$698,034.93	\$87,394.07
TOTAL	\$5,839,650.30	\$2,077,100.81	\$3,088,569.48	\$673,980.01
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$522,881.00	\$160,504.18	\$341,308.12	\$21,068.70
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,299.39	\$26,149.39	\$9,215.00	\$935.00
11-000-263-610 General Supplies	\$130,655.00	\$38,183.76	\$14,417.49	\$78,053.75
11-000-263-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$691,335.39	\$224,837.33	\$364,940.61	\$101,557.45
--- Security ---				
11-000-266-100 Salaries	\$54,000.00	\$7,200.00	\$46,800.00	.00
11-000-266-800 Other Objects	\$14,792.00	\$1,698.29	.00	\$13,093.71
TOTAL	\$68,792.00	\$8,898.29	\$46,800.00	\$13,093.71
TOTAL Oper & Maint of Plant Services	\$8,186,896.06	\$2,891,902.10	\$4,144,577.54	\$1,150,416.42
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$660,556.00	\$123,039.77	\$513,130.11	\$24,386.12

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,769,280.76	\$587,711.74	\$1,901,295.71	\$280,273.31
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$937,392.24	\$273,454.09	\$649,544.60	\$14,393.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$163,399.00	\$56,166.57	.00	\$107,232.43
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$95,465.34	\$24,627.45	\$8,776.10	\$62,061.79
11-000-270-512 Contract Svc (other btw home & sch)-vndrs		(\$2,300.00)	\$2,300.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$213,683.00	\$37,711.33	\$164,970.87	\$11,000.80
11-000-270-517 Contract Svc (reg std) - ESCs	\$247,221.00	\$19,542.60	\$79,798.95	\$147,879.45
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,991,785.00	\$520,767.28	\$1,428,045.12	\$42,972.60
11-000-270-503 Contr Svc-Aid in Lieu Paymtns-Non Pub Sch	\$123,760.00	.00	.00	\$123,760.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$222,819.59	\$173,747.35	\$3,487.12	\$45,585.12
11-000-270-615 Transportation Supplies	\$953,677.97	\$269,889.92	\$388,256.51	\$295,531.54
11-000-270-800 Misc. Expenditures	\$9,500.00	\$2,763.50	.00	\$6,736.50
TOTAL	\$8,388,539.90	\$2,087,121.60	\$5,139,605.09	\$1,161,813.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,442,657.00	\$338,950.78	\$1,061,885.27	\$41,820.95
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,986,239.00	\$1,719.58	\$9,582.42	\$1,974,937.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$16,200.00	.00	.00	\$16,200.00
11-XXX-XXX-260 Workman's Compensation	\$2,112,500.00	\$100,845.32	\$153,235.60	\$1,858,419.08
11-XXX-XXX-270 Health Benefits	\$25,052,415.00	\$8,558,505.60	\$15,318,759.45	\$1,175,149.95
1-XXX-XXX-280 Tuition Reimbursement	\$97,408.00	\$23,500.00	.00	\$73,908.00
11-XXX-XXX-290 Other Employee Benefits	\$57,026.00	\$3,255.50	\$23,545.00	\$30,225.50
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$250,000.00	\$24,635.43	.00	\$225,364.57
TOTAL	\$31,014,445.00	\$9,051,412.21	\$16,567,007.74	\$5,396,025.05
Total Undistributed Expenditures	\$77,285,775.60	\$21,537,307.58	\$43,859,257.52	\$11,889,210.50
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,900,769.72	\$34,946,251.77	\$87,294,996.78	\$15,659,521.17
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,900,769.72	\$34,946,251.77	\$87,294,996.78	\$15,659,521.17

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$24,352.28	\$14,363.67	.00	\$9,988.61
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$14,780.00	\$3,442.50	\$0.00	\$11,337.50
Undistributed expenses					
12-000-100-730	Instruction	\$85,863.40	\$38,894.28	.00	\$46,969.12
12-000-21X-730	Support services-Related & Extraord.	\$18,000.00	.00	\$6,685.50	\$11,314.50
12-000-251-730	Central Services	\$6,967.00	.00	\$6,967.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$6,972.00	\$2,495.00	\$4,476.07	\$0.93
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$49,981.31	\$20,265.16	.00	\$29,716.15
TOTAL		\$206,915.99	\$79,460.61	\$18,128.57	\$109,326.81
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$381,069.49	\$293,911.49	.00	\$87,158.00
12-000-400-721	Lease Purchase Agreements - Principal	\$2,373,429.00	\$2,373,428.69	.00	\$0.31
12-000-400-800	Other objects	\$77,527.00	\$23,258.10	\$54,268.90	.00
Sub Total		\$2,832,025.49	\$2,690,598.28	\$54,268.90	\$87,158.31
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$15,000.00	\$15,000.00	.00	.00
TOTAL		\$2,847,025.49	\$2,705,598.28	\$54,268.90	\$87,158.31
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,053,941.48	\$2,785,058.89	\$72,397.47	\$196,485.12

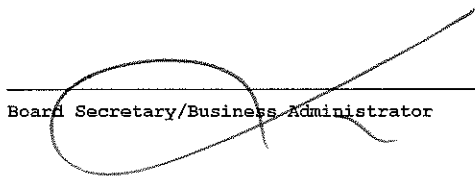
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	\$37,731,310.66	\$87,367,394.25	\$15,856,006.29

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

For 4 Month Period Ending 10/31/2015

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

12/11/15
Date

11/11 12:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/15

ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,191,846.36)
	Accounts receivable:		
141	Intergovernmental - State	\$4,435.86	
142	Intergovernmental - Federal	\$157,148.65	
		\$161,584.51	
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$4,765,454.71	
302	Less Revenues	(\$239,959.71)	
		\$4,525,495.00	
	Total assets and resources		\$3,495,233.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$28,566.21
421	Accounts Payable	\$270,399.26
	Other current liabilities	\$107.79
	TOTAL LIABILITIES	\$299,073.26

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,455,355.81
601	Appropriations	\$4,765,454.71
602	Less: Expenditures	\$1,569,294.82
603	Encumbrances	\$2,455,355.81 (\$4,024,650.63)
		\$740,804.08
	TOTAL FUND BALANCE	\$3,196,159.89
	TOTAL LIABILITIES AND FUND EQUITY	\$3,495,233.15

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 4 Month Period Ending 10/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$1,028.71	\$1,028.71		.00
3XXX	From State Sources	\$562,338.00	\$157,333.00		\$405,005.00
4XXX	From Federal Sources	\$4,202,088.00	\$81,598.00		\$4,120,490.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,765,454.71	\$239,959.71		\$4,525,495.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$1,028.71	\$0.00	\$16.20	\$1,012.51
STATE PROJECTS:					
	Nonpublic textbooks	\$33,918.00	\$33,883.10	.00	\$34.90
	Nonpublic auxiliary services	\$112,691.00	\$39,849.00	.00	\$72,842.00
	Nonpublic handicapped services	\$260,975.00	\$27,660.00	.00	\$233,315.00
	Nonpublic nursing services	\$53,460.00	\$7,761.49	\$45,208.59	\$489.92
	Nonpublic Technology Aid	\$15,444.00	\$12,608.62	\$1,356.99	\$1,478.39
	Nonpublic School Programs	\$14,850.00	.00	.00	\$14,850.00
	Other State Projects	\$71,000.00	\$20,888.27	\$39,471.48	\$10,640.25
TOTAL STATE PROJECTS		\$562,338.00	\$142,650.48	\$86,037.06	\$333,650.46
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,000,099.00	\$200,654.66	\$755,744.49	\$43,699.85
	I.D.E.A. Part B (Handicapped)	\$2,707,026.00	\$1,116,111.93	\$1,493,338.13	\$97,575.94
	NCLB Title II - Part A/D	\$279,585.00	\$48,006.81	\$109,274.48	\$122,303.71
	NCLB Title III - English Language Enhancement	\$38,387.00	\$15,580.94	\$10,945.45	\$11,860.61
	ARRA/Other (450-469)	\$176,991.00	\$46,290.00	.00	\$130,701.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,202,088.00	\$1,426,644.34	\$2,369,302.55	\$406,141.11
*** TOTAL EXPENDITURES ***		\$4,765,454.71	\$1,569,294.82	\$2,455,355.81	\$740,804.08

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 4 Month Period Ending 10/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$1,028.71	\$1,028.71	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$1,028.71	\$1,028.71	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$562,338.00	\$157,333.00	\$405,005.00
	-----	-----	-----
Total Revenue from State Sources	\$562,338.00	\$157,333.00	\$405,005.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,000,099.00	\$49,064.00	\$951,035.00
4451-55 Title II	\$279,585.00	\$18,566.00	\$261,019.00
4491-94 Title III	\$38,387.00	\$13,968.00	\$24,419.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,707,026.00	.00	\$2,707,026.00
4XXX Other Federal Aids	\$176,991.00	\$0.00	\$176,991.00
	-----	-----	-----
Total Revenues from Federal Sources	\$4,202,088.00	\$81,598.00	\$4,120,490.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$4,765,454.71	\$239,959.71	\$4,525,495.00
	=====	=====	=====

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 4 Month Period Ending 10/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,765,454.71	\$1,569,294.82	\$2,455,355.81	\$740,804.08
T O T A L E X P E N D I T U R E	\$4,765,454.71	\$1,569,294.82	\$2,455,355.81	\$740,804.08

11/11 5:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$2,344,742.03)
	Accounts receivable:		
132	Interfund	\$703,750.12	
141	Intergovernmental - State	\$2,835,281.51	
		-----	\$3,539,031.63

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

301	Estimated Revenues	\$6,383,634.45	
302	Less Revenues	(\$2,080,266.54)	
		-----	\$4,303,367.91

	Total assets and resources		\$5,497,657.51
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$644,696.08
TOTAL LIABILITIES		\$644,696.08

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$73,469.46
754	Reserve for encumbrances - Prior Year	\$2,673,567.97
750,751,752,76X	Other reserves	\$105,024.73
601	Appropriations	\$6,851,638.56
602	Less : Expenditures	\$2,103,701.86
303	Encumbrances	\$2,747,037.43 (\$4,850,739.29)
		\$2,000,899.27
Total Appropriated		\$4,852,961.43

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

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

TOTAL FUND BALANCE	\$4,852,961.43
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TOTAL LIABILITIES AND FUND EQUITY	\$5,497,657.51
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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 4 Month Period Ending 10/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$15,000.00	\$15,000.00		.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$2,218,863.09	\$662,931.93		\$1,555,931.16
	Other	\$4,149,771.36	\$1,402,334.61		\$2,747,436.75
TOTAL REVENUE/SOURCES OF FUNDS		\$6,383,634.45	\$2,080,266.54		\$4,303,367.91
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
	-000-4XX-100 Salaries	\$5,800.00	\$5,661.74	.00	\$138.26
	000-4XX-331 Legal services	\$84,669.32	\$350.90	.00	\$84,318.42
	30-000-4XX-390 Other purchased prof. & tech. serv.	\$489,763.89	\$41,665.87	\$166,820.03	\$281,277.99
	30-000-4XX-450 Construction services	\$6,157,075.00	\$2,056,023.35	\$2,580,217.40	\$1,520,834.25
	30-000-4XX-500 Purchased Services	\$6,257.00	.00	.00	\$6,257.00
	30-000-4XX-610 Supplies & Materials	\$107,628.35	.00	.00	\$107,628.35
Total fac.acq.and constr. serv.		\$6,851,193.56	\$2,103,701.86	\$2,747,037.43	\$2,000,454.27
TOTAL EXPENDITURES		\$6,851,193.56	\$2,103,701.86	\$2,747,037.43	\$2,000,454.27
*** TOTAL EXPENDITURES AND TRANSFERS		\$6,851,193.56	\$2,103,701.86	\$2,747,037.43	\$2,000,454.27

11/11 7:19am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$71,537.39
121	Tax levy receivable		\$1,758,342.00
	Accounts receivable:		
141	Intergovernmental - State	\$238,761.00	
			<hr/>
			\$238,761.00

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

301	Estimated Revenues	\$2,688,427.00	
302	Less Revenues	(\$2,688,427.00)	
			<hr/>
	Total assets and resources		\$2,068,640.39
			<hr/> <hr/>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2015

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,068,638.76
	Reserved fund balance:		
601	Appropriations	\$2,688,428.00	
602	Less : Expenditures	\$619,788.76	
603	Encumbrances	\$2,068,638.76	(\$2,688,427.52)
			\$0.48
	Total Appropriated		\$2,068,639.24

--- Unappropriated ---

770	Fund Balance		\$2.15
13	Budgeted Fund Balance		(\$1.00)

TOTAL FUND BALANCE	\$2,068,640.39
TOTAL LIABILITIES AND FUND EQUITY	\$2,068,640.39

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,378,131.00	\$2,378,131.00	.00
	Total Local Sources	\$2,378,131.00	\$2,378,131.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$310,296.00	\$310,296.00	.00
	Total State Sources	\$310,296.00	\$310,296.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,688,427.00	\$2,688,427.00	\$0.00

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

For 4 Month Period Ending 10/31/2015

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/Administrator

11/11/15
Date