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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 5 Month Period Ending 11/30/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,203,940.58
102-107	Cash and cash equivalents		\$52,111.10
116	Capital reserve Account		\$43,966.50
121	Tax levy receivable		\$54,668,649.00
	Accounts receivable:		
141	Intergovernmental - State	\$25,262,014.63	
153,154	Other (net of est uncollectible of \$_____)	\$350,884.42	\$25,612,899.05

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

301	Estimated Revenues	136,092,861.00	
302	Less Revenues	(134,283,032.68)	
			\$1,809,828.32

Total assets and resources

101,391,394.55

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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 5 Month Period Ending 11/30/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$4,689,769.80
	Other current liabilities	\$1,445,463.31
801	Insurance Adjustments	\$29,333.33
TOTAL LIABILITIES		\$6,164,566.44

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	\$76,923,180.06
	Reserved fund balance:	
761	Capital reserve account -	\$58,957.63
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$15,000.00)
		\$43,957.63
601	Appropriations	140,954,711.20
602	Less : Expenditures	\$50,498,220.78
603	Encumbrances	\$76,923,180.06 (127,421,400.84)
		\$13,533,310.36
	Total Appropriated	\$90,500,448.05
--- 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

\$95,226,828.11

TOTAL LIABILITIES AND FUND EQUITY

101,391,394.55

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	140,954,711.20	127,421,400.84	\$13,533,310.36
Revenues	(136,092,861.00)	(134,283,032.68)	(\$1,809,828.32)
	<u>\$4,861,850.20</u>	<u>(\$6,861,631.84)</u>	<u>\$11,723,482.04</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>(\$7,344,161.04)</u>	<u>\$11,723,482.04</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,379,321.00	(\$7,344,161.04)	\$11,723,482.04
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>(\$7,344,161.04)</u>	<u>\$11,723,482.04</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 5 Month Period Ending 11/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,049,087.00	\$98,151,218.86		\$897,868.14
3XXX	From State Sources	\$36,838,828.00	\$35,938,828.00		\$900,000.00
4XXX	From Federal Sources	\$204,946.00	\$192,985.82		\$11,960.18
TOTAL REVENUE/SOURCES OF FUNDS		136,092,861.00	134,283,032.68		\$1,809,828.32
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,234,477.02	\$13,575,069.77	\$25,715,357.40	\$944,049.85
11-2XX-100-XXX	Special Education - Instruction	\$15,568,833.00	\$4,529,444.42	\$10,494,919.06	\$544,469.52
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,801,793.50	\$518,988.59	\$1,159,525.80	\$123,279.11
11-240-100-XXX	Bilingual Education - Instruction	\$885,275.00	\$266,186.14	\$612,192.83	\$6,896.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$338,976.00	\$80,443.55	\$14,112.23	\$244,420.22
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,786,799.00	\$649,273.75	\$281,311.07	\$856,214.18
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,242,105.31	\$1,985,328.32	\$2,732,992.09	\$1,523,784.90
11-000-211-XXX	Attendance and Social Work Services	\$886,162.00	\$264,425.23	\$575,646.91	\$46,089.86
11-000-213-XXX	Health Services	\$1,475,638.00	\$455,520.87	\$963,760.37	\$56,356.76
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,013,056.50	\$771,693.29	\$1,915,564.37	\$325,798.84
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,199,796.00	\$1,061,896.52	\$1,497,248.37	\$640,651.11
11-000-218-XXX	Guidance	\$1,679,526.00	\$558,132.50	\$1,068,496.46	\$52,897.04
11-000-219-XXX	Child Study Teams	\$3,271,877.72	\$1,061,288.74	\$2,031,992.54	\$178,596.44
11-000-219-592	Misc Purch Ser	\$20,000.00	\$3,713.35	\$3,000.00	\$13,286.65
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,127,573.00	\$402,522.14	\$614,320.84	\$110,730.02
11-000-222-XXX	Educational Media Serv/School Library	\$818,535.11	\$254,547.15	\$550,111.28	\$13,876.68
11-000-223-XXX	Instructional Staff Training Services	\$102,310.00	\$29,116.99	\$64,610.09	\$8,582.92
11-000-230-XXX	Supp. Serv.-General Administration	\$1,024,848.00	\$437,864.38	\$502,750.65	\$84,232.97
11-000-240-XXX	Supp. Serv.-School Administration	\$5,170,972.00	\$2,071,176.67	\$2,807,835.28	\$291,960.05
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,658,954.00	\$657,683.92	\$946,688.54	\$54,581.54
11-000-261-XXX	Require Maint. for School Facilities	\$1,587,118.37	\$720,474.78	\$566,618.55	\$300,025.04
11-000-262-XXX	Custodial Services	\$5,839,650.30	\$2,470,196.39	\$2,944,817.82	\$424,636.09
11-000-263-XXX	Care and Upkeep of Grounds	\$691,335.39	\$278,033.41	\$325,190.35	\$88,111.63
11-000-266-XXX	Security	\$69,192.00	\$16,706.40	\$42,969.00	\$9,516.60
11-000-270-XXX	Student Transportation Services	\$8,338,604.63	\$2,730,132.55	\$4,697,893.59	\$910,578.49
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,014,445.00	\$11,852,140.51	\$13,661,275.07	\$5,501,029.42
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		137,847,852.85	\$47,702,000.33	\$76,791,200.56	\$13,354,651.96

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 5 Month Period Ending 11/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$259,832.86	\$90,622.17	\$77,710.60	\$91,500.09
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,847,025.49	\$2,705,598.28	\$54,268.90	\$87,158.31
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,106,858.35	\$2,796,220.45	\$131,979.50	\$178,658.40
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	\$50,498,220.78	\$76,923,180.06	\$13,533,310.36
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2015

	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	\$40,080.00	\$70,920.00
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	\$22,570.75	\$441,761.25
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	\$432,512.82	\$335,652.18
	TOTAL	\$99,049,087.00	\$98,151,218.86	\$897,868.14
		=====	=====	=====
--- 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	\$192,985.82	\$11,960.18
	TOTAL	\$204,946.00	\$192,985.82	\$11,960.18
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	136,092,861.00	134,283,032.68	\$1,809,828.32
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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 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,819,810.00	\$533,458.00	\$1,271,832.50	\$14,519.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,187,521.00	\$3,569,668.05	\$8,431,938.03	\$185,914.92
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,360,563.00	\$2,450,728.95	\$5,837,716.75	\$72,117.30
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,411,495.50	\$3,930,410.27	\$9,240,933.13	\$240,152.10
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$60,000.00	\$12,109.30	\$0.00	\$47,890.70
11-150-100-320 Purchased Prof.-Ed. Services	\$71,000.00	\$21,720.50	.00	\$49,279.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$750,634.00	\$309,514.32	\$441,119.68	.00
11-190-100-340 Purchased Technical Services	\$101,166.00	\$51,374.00	\$21,267.00	\$28,525.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,269,948.00	\$1,894,241.76	\$301,069.15	\$74,637.09
11-190-100-610 General Supplies	\$1,052,319.52	\$699,920.13	\$151,023.70	\$201,375.69
11-190-100-640 Textbooks	\$99,995.00	\$59,601.47	\$16,712.47	\$23,681.06
11-190-100-800 Other Objects	\$50,025.00	\$42,323.02	\$1,744.99	\$5,956.99
TOTAL	\$40,234,477.02	\$13,575,069.77	\$25,715,357.40	\$944,049.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$337,850.00	\$98,357.00	\$239,493.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$64,399.00	\$19,011.90	\$45,387.10	.00
11-202-100-610 General Supplies	\$8,060.00	\$945.64	\$137.65	\$6,976.71
TOTAL	\$410,309.00	\$118,314.54	\$285,017.75	\$6,976.71
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,307,526.00	\$1,281,869.58	\$2,966,282.12	\$59,374.30
11-204-100-106 Other Salaries for Instruction	\$1,704,730.00	\$487,924.38	\$1,129,904.11	\$86,901.51
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,444.75	\$1,286.25	\$180.00	\$1,978.50
11-204-100-610 General Supplies	\$44,062.25	\$17,566.52	\$1,520.53	\$24,975.20
11-204-100-640 Textbooks	\$2,324.00	\$993.00	\$1,323.44	\$7.56
TOTAL	\$6,062,087.00	\$1,789,639.73	\$4,099,210.20	\$173,237.07
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$369,990.00	\$110,997.00	\$258,993.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$292,382.00	\$78,893.63	\$207,332.34	\$6,156.03
11-209-100-610 General supplies	\$3,150.00	\$714.40	.00	\$2,435.60
TOTAL	\$665,522.00	\$190,605.03	\$466,325.34	\$8,591.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$874,804.50	\$245,989.00	\$564,001.00	\$64,814.50
11-212-100-106 Other Salaries for Instruction	\$424,308.00	\$122,702.10	\$287,304.90	\$14,301.00
11-212-100-610 General supplies	\$15,528.00	\$3,622.42	\$1,523.67	\$10,381.91
TOTAL	\$1,314,640.50	\$372,313.52	\$852,829.57	\$89,497.41
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,754,396.50	\$1,655,075.11	\$3,908,879.22	\$190,442.17

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$162,082.00	\$47,393.40	\$110,584.60	\$4,104.00
11-213-100-610 General supplies	\$41,493.00	\$23,434.24	\$1,903.97	\$16,154.79
11-213-100-640 Textbooks	\$740.00	.00	\$739.15	\$0.85
TOTAL	\$5,958,711.50	\$1,725,902.75	\$4,022,106.94	\$210,701.81
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$425,135.00	\$127,540.50	\$297,594.50	\$0.00
11-215-100-106 Other Salaries for Instruction	\$163,282.00	\$41,063.60	\$112,929.38	\$9,289.02
11-215-100-600 General Supplies	\$5,200.00	\$2,261.38	\$499.93	\$2,438.69
TOTAL	\$593,617.00	\$170,865.48	\$411,023.81	\$11,727.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$146,875.00	\$44,062.50	\$102,812.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$368,915.00	\$108,542.10	\$255,592.95	\$4,779.95
11-216-100-600 General Supplies	\$3,156.00	\$1,948.77	.00	\$1,207.23
TOTAL	\$518,946.00	\$154,553.37	\$358,405.45	\$5,987.18
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$7,250.00	.00	\$37,750.00
TOTAL	\$45,000.00	\$7,250.00	\$0.00	\$37,750.00
TOTAL SPECIAL ED - INSTRUCTION	\$15,568,833.00	\$4,529,444.42	\$10,494,919.06	\$544,469.52
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,792,693.50	\$512,458.83	\$1,157,906.57	\$122,328.10
11-230-100-610 General Supplies	\$9,100.00	\$6,529.76	\$1,619.23	\$951.01
TOTAL	\$1,801,793.50	\$518,988.59	\$1,159,525.80	\$123,279.11
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$854,260.00	\$254,778.00	\$594,482.00	\$5,000.00
11-240-100-106 Other Salaries for Instruction	\$28,515.00	\$9,778.17	\$17,710.83	\$1,026.00
11-240-100-610 General Supplies	\$2,500.00	\$1,629.97	.00	\$870.03
TOTAL	\$885,275.00	\$266,186.14	\$612,192.83	\$6,896.03
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$252,600.00	\$54,151.00	.00	\$198,449.00
11-401-100-500 Purchased Services (300-500 series)	\$32,635.00	\$5,390.00	\$9,084.20	\$18,160.80
11-401-100-600 Supplies and Materials	\$48,811.00	\$17,157.55	\$5,028.03	\$26,625.42
11-401-100-800 Other Objects	\$4,930.00	\$3,745.00	.00	\$1,185.00
TOTAL	\$338,976.00	\$80,443.55	\$14,112.23	\$244,420.22
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,313,535.00	\$477,837.60	\$156,126.40	\$679,571.00
11-402-100-500 Purchased Services (300-500 series)	\$261,789.00	\$66,019.04	\$51,684.55	\$144,085.41
11-402-100-600 Supplies and Materials	\$165,715.00	\$84,766.51	\$65,929.72	\$15,018.77
11-402-100-800 Other Objects	\$45,760.00	\$20,650.60	\$7,570.40	\$17,539.00
TOTAL	\$1,786,799.00	\$649,273.75	\$281,311.07	\$856,214.18
--- UNDISTRIBUTED EXPENDITURES ---				

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$14,000.00	\$5,560.00	\$8,340.00	\$100.00
11-000-100-562 Tuition to Other LEAs within State Special	\$348,272.00	\$110,479.18	\$182,951.16	\$54,841.66
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,000.00	\$208,000.00	.00	\$6,000.00
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	\$5,140,056.31	\$1,587,572.36	\$2,363,845.39	\$1,188,638.56
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$261,484.00	\$18,120.00	\$18,690.00	\$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	\$164,760.00	\$40,595.28	\$124,162.04	\$2.68
TOTAL	\$6,242,105.31	\$1,985,328.32	\$2,732,992.09	\$1,523,784.90
---- Attendance and social work services ---				
11-000-211-100 Salaries	\$883,022.00	\$262,432.06	\$575,646.91	\$44,943.03
11-000-211-600 Supplies and Materials	\$3,140.00	\$1,993.17	.00	\$1,146.83
TOTAL	\$886,162.00	\$264,425.23	\$575,646.91	\$46,089.86
--- Health services ---				
11-000-213-100 Salaries	\$1,366,028.00	\$407,401.18	\$940,588.82	\$18,038.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$54,250.00	\$21,041.80	\$21,818.20	\$11,390.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$14,220.00	\$1,884.83	.00	\$12,335.17
11-000-213-600 Supplies and Materials	\$41,140.00	\$25,193.06	\$1,353.35	\$14,593.59
TOTAL	\$1,475,638.00	\$455,520.87	\$963,760.37	\$56,356.76
---- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,610,273.00	\$746,308.81	\$1,856,467.91	\$7,496.28
11-000-216-320 Purchased Prof. Ed. Services	\$389,440.00	\$15,670.00	\$57,709.60	\$316,060.40
11-000-216-600 Supplies and Materials	\$13,343.50	\$9,714.48	\$1,386.86	\$2,242.16
TOTAL	\$3,013,056.50	\$771,693.29	\$1,915,564.37	\$325,798.84
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,110,917.00	\$962,703.12	\$981,027.37	\$167,186.51
11-000-217-320 Purchased Prof. Ed. Services	\$771,820.00	\$95,209.50	\$513,996.00	\$162,614.50
11-000-217-600 Supplies and Materials	\$10,459.00	\$3,983.90	\$2,225.00	\$4,250.10
11-000-217-800 Other Objects	\$306,600.00	.00	.00	\$306,600.00
TOTAL	\$3,199,796.00	\$1,061,896.52	\$1,497,248.37	\$640,651.11
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,414,151.00	\$462,263.58	\$943,002.42	\$8,885.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$212,787.00	\$77,947.02	\$108,891.54	\$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	\$4,507.71	\$937.50	\$11,870.79
11-000-218-800 Other Objects	\$12,946.00	\$10,334.19	.00	\$2,611.81
TOTAL	\$1,679,526.00	\$558,132.50	\$1,068,496.46	\$52,897.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,091,630.00	\$662,914.58	\$1,417,059.30	\$11,656.12
11-000-219-105 Sal Secr. & Clerical Asst.	\$329,520.00	\$116,659.78	\$146,641.03	\$66,219.19
11-000-219-320 Purchased Prof. - Ed. Services	\$664,285.00	\$179,435.00	\$444,265.00	\$40,585.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$121,006.00	\$43,027.75	\$25,839.17	\$52,139.08
11-000-219-600 Supplies and Materials	\$83,422.72	\$62,114.98	\$1,188.04	\$20,119.70
11-000-219-800 Other Objects	\$2,014.00	\$850.00	.00	\$1,164.00
TOTAL	\$3,291,877.72	\$1,065,002.09	\$2,034,992.54	\$191,883.09
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$535,397.00	\$177,751.92	\$254,218.06	\$103,427.02
11-000-221-104 Salaries Other Prof. Staff	\$482,793.00	\$181,579.16	\$301,213.40	\$0.44
11-000-221-105 Sal Secr. & Clerical Asst.	\$100,283.00	\$41,784.50	\$58,498.50	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,500.00	\$461.07	\$390.88	\$3,648.05
11-000-221-600 Supplies and Materials	\$3,900.00	\$945.49	.00	\$2,954.51
11-000-221-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$1,127,573.00	\$402,522.14	\$614,320.84	\$110,730.02
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$740,750.00	\$214,062.60	\$520,890.24	\$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	\$12,374.50	\$7,786.78	\$3,973.83
11-000-222-800 Other Objects	\$31,150.00	\$26,110.05	\$1,021.91	\$4,018.04
TOTAL	\$818,535.11	\$254,547.15	\$550,111.28	\$13,876.68
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$91,810.00	\$27,543.00	\$64,267.00	.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	\$173.99	\$343.09	\$482.92
TOTAL	\$102,310.00	\$29,116.99	\$64,610.09	\$8,582.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$326,792.00	\$124,393.91	\$175,107.32	\$27,290.77
11-000-230-331 Legal Services	\$464,334.00	\$182,657.78	\$277,664.72	\$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	\$5,553.25	\$8,670.00	\$20,046.75
11-000-230-340 Purchased Tech. Services	\$225.00	\$225.00	.00	.00
11-000-230-530 Communications/Telephone	\$40,400.00	\$22,801.56	\$15,857.64	\$1,740.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,497.00	\$5,270.15	.00	\$1,226.85
11-000-230-590 Other Purchased Services	\$50,339.00	\$22,409.68	\$12,108.97	\$15,820.35
11-000-230-610 General Supplies	\$8,970.00	\$2,020.48	\$342.00	\$6,607.52
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	\$7,203.00	.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	\$437,864.38	\$502,750.65	\$84,232.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,463,337.00	\$1,420,159.85	\$1,935,187.15	\$107,990.00
11-000-240-104 Salaries Other Prof. Staff	\$635,152.00	\$256,450.65	\$345,238.35	\$33,463.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$954,833.00	\$365,998.73	\$480,424.58	\$108,409.69
11-000-240-500 Other Purchased Services	\$39,110.00	\$7,762.40	\$16,342.62	\$15,004.98
11-000-240-600 Supplies and Materials	\$75,100.00	\$18,737.64	\$30,642.58	\$25,719.78

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$3,440.00	\$2,067.40	.00	\$1,372.60
TOTAL	\$5,170,972.00	\$2,071,176.67	\$2,807,835.28	\$291,960.05
--- Central Services ---				
11-000-251-100 Salaries	\$994,412.00	\$409,669.23	\$577,159.95	\$7,582.82
11-000-251-592 Misc Pur Serv (400-500 series)	\$122,372.00	\$37,378.96	\$64,065.66	\$20,927.38
11-000-251-600 Supplies and Materials	\$26,657.00	\$11,338.03	\$7,300.14	\$8,018.83
11-000-251-89X Other Objects	\$16,180.00	\$3,942.50	\$720.00	\$11,517.50
TOTAL	\$1,159,621.00	\$462,328.72	\$649,245.75	\$48,046.53
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,256.00	\$193,396.26	\$294,368.24	\$6,491.50
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,327.00	\$1,252.45	\$3,074.55	.00
11-000-252-600 Supplies and Materials	\$750.00	\$706.49	.00	\$43.51
TOTAL	\$499,333.00	\$195,355.20	\$297,442.79	\$6,535.01
TOTAL Cent. Svcs. & Admin IT	\$1,658,954.00	\$657,683.92	\$946,688.54	\$54,581.54
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$799,918.00	\$333,460.21	\$446,522.23	\$19,935.56
1-000-261-420 Cleaning, Repair & Maint. Svc.	\$397,016.66	\$188,206.26	\$87,516.37	\$121,294.03
11-000-261-610 General Supplies	\$376,083.71	\$195,583.31	\$31,699.95	\$148,800.45
11-000-261-800 Other Objects	\$14,100.00	\$3,225.00	\$880.00	\$9,995.00
TOTAL	\$1,587,118.37	\$720,474.78	\$566,618.55	\$300,025.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,888,567.00	\$1,175,295.50	\$1,405,310.70	\$307,960.80
11-000-262-300 Purchased Prof. & Tech. Svc.	\$61,350.00	\$7,530.00	\$29,600.00	\$24,220.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$42,861.56	\$8,927.88	\$5,299.68	\$28,634.00
11-000-262-490 Other Purchased Property Svc.	\$253,983.00	\$57,881.03	\$195,060.50	\$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	\$2,466.39	\$2,557.61	\$7,251.00
11-000-262-610 General Supplies	\$210,933.94	\$146,014.11	\$57,814.85	\$7,104.98
11-000-262-621 Energy (Natural Gas)	\$691,502.00	\$93,597.58	\$593,536.23	\$4,368.19
11-000-262-622 Energy (Electricity)	\$1,081,629.00	\$381,935.10	\$655,638.25	\$44,055.65
TOTAL	\$5,839,650.30	\$2,470,196.39	\$2,944,817.82	\$424,636.09
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$522,881.00	\$202,496.37	\$300,063.81	\$20,320.82
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,299.39	\$31,019.39	\$4,407.30	\$872.70
11-000-263-610 General Supplies	\$130,655.00	\$44,517.65	\$20,719.24	\$65,418.11
11-000-263-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$691,335.39	\$278,033.41	\$325,190.35	\$88,111.63
--- Security ---				
11-000-266-100 Salaries	\$54,000.00	\$11,400.00	\$42,600.00	.00
1-000-266-800 Other Objects	\$15,192.00	\$5,306.40	\$369.00	\$9,516.60

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$69,192.00	\$16,706.40	\$42,969.00	\$9,516.60
TOTAL Oper & Maint of Plant Services	\$8,187,296.06	\$3,485,410.98	\$3,879,595.72	\$822,289.36
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$660,556.00	\$183,732.24	\$453,616.01	\$23,207.75
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,769,280.76	\$837,860.46	\$1,672,561.44	\$258,858.86
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$937,392.24	\$356,063.79	\$566,934.90	\$14,393.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$163,399.00	\$108,953.90	.00	\$54,445.10
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$80,330.07	\$29,570.48	\$10,438.21	\$40,321.38
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,200.00	(\$24,000.00)	\$22,700.00	\$2,500.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$254,393.00	\$56,919.17	\$197,473.50	\$0.33
11-000-270-517 Contract Svc (reg std) - ESCs	\$135,293.00	\$29,313.90	\$69,904.79	\$36,074.31
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,063,003.00	\$698,412.22	\$1,364,590.73	\$0.05
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$123,760.00	.00	.00	\$123,760.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$222,819.59	\$176,101.17	\$3,074.55	\$43,643.87
11-000-270-615 Transportation Supplies	\$918,677.97	\$274,441.72	\$336,599.46	\$307,636.79
11-000-270-800 Misc. Expenditures	\$8,500.00	\$2,763.50	.00	\$5,736.50
TOTAL	\$8,338,604.63	\$2,730,132.55	\$4,697,893.59	\$910,578.49
- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,442,657.00	\$462,686.66	\$935,069.35	\$44,900.99
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,986,239.00	\$2,625.07	\$8,676.93	\$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	\$133,439.99	\$135,997.50	\$1,843,062.51
11-XXX-XXX-270 Health Benefits	\$25,052,415.00	\$11,151,341.05	\$12,557,986.29	\$1,343,087.66
11-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	\$75,292.24	.00	\$174,707.76
TOTAL	\$31,014,445.00	\$11,852,140.51	\$13,661,275.07	\$5,501,029.42
Total Undistributed Expenditures	\$77,231,699.33	\$28,082,594.11	\$38,513,782.17	\$10,635,323.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,847,852.85	\$47,702,000.33	\$76,791,200.56	\$13,354,651.96
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,847,852.85	\$47,702,000.33	\$76,791,200.56	\$13,354,651.96

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	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					
12-212-100-730	Multiple Disabilities	\$4,541.00	.00	.00	\$4,541.00
12-4XX-100-730	School-spons. & oth instr prog	\$14,780.00	\$3,442.50	\$3,025.00	\$8,312.50
Undistributed expenses					
12-000-100-730	Instruction	\$83,104.00	\$38,894.28	.00	\$44,209.72
12-000-21X-730	Support services-Related & Extraord.	\$18,000.00	\$6,685.50	.00	\$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	\$6,971.06	.00	\$0.94
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$101,116.58	\$20,265.16	\$67,718.60	\$13,132.82
TOTAL		\$259,832.86	\$90,622.17	\$77,710.60	\$91,500.09
--- 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		\$3,106,858.35	\$2,796,220.45	\$131,979.50	\$178,658.40

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	\$50,498,220.78	\$76,923,180.06	\$13,533,310.36

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

For 5 Month Period Ending 11/30/2015

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.

[Signature]
Board Secretary/Business Administrator

12/17/15
Date

12/17 7:08am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/15

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$439,836.45)
	Accounts receivable:	
141	Intergovernmental - State	\$4,435.86
142	Intergovernmental - Federal	\$93,985.65
143	Intergovernmental - Other	\$10,191.00
		\$108,612.51
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$4,703,693.71
302	Less Revenues	(\$1,347,550.71)
		\$3,356,143.00
	Total assets and resources	\$3,024,919.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/15

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$4,294.21
421	Accounts Payable	\$373,413.86
	Other current liabilities	\$107.79
	TOTAL LIABILITIES	\$377,815.86

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	\$2,091,818.74
601	Appropriations	\$4,703,693.71
602	Less: Expenditures	\$2,056,590.51
603	Encumbrances	\$2,091,818.74 (\$4,148,409.25)
		\$555,284.46
	TOTAL FUND BALANCE	\$2,647,103.20
	TOTAL LIABILITIES AND FUND EQUITY	\$3,024,919.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$27,479.71	\$27,479.71		.00
3XXX	From State Sources	\$474,126.00	\$191,295.00		\$282,831.00
4XXX	From Federal Sources	\$4,202,088.00	\$1,128,776.00		\$3,073,312.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,703,693.71	\$1,347,550.71		\$3,356,143.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$27,479.71	\$0.00	\$26,455.24	\$1,024.47
STATE PROJECTS:					
	Nonpublic textbooks	\$33,918.00	\$33,883.10	.00	\$34.90
	Nonpublic auxiliary services	\$137,827.00	\$53,132.00	.00	\$84,695.00
	Nonpublic handicapped services	\$147,627.00	\$39,438.00	.00	\$108,189.00
	Nonpublic nursing services	\$53,460.00	\$13,556.68	\$39,197.15	\$706.17
	Nonpublic Technology Aid	\$15,444.00	\$12,608.62	\$2,488.13	\$347.25
	Nonpublic School Programs	\$14,850.00	.00	.00	\$14,850.00
	Other State Projects	\$71,000.00	\$35,995.92	\$25,006.98	\$9,997.10
TOTAL STATE PROJECTS		\$474,126.00	\$188,614.32	\$66,692.26	\$218,819.42
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,000,099.00	\$297,945.15	\$676,432.52	\$25,721.33
	I.D.E.A. Part B (Handicapped)	\$2,707,026.00	\$1,409,976.41	\$1,214,240.64	\$82,808.95
	NCLB Title II - Part A/D	\$279,585.00	\$97,682.58	\$97,518.13	\$84,384.29
	NCLB Title III - English Language Enhancement	\$38,387.00	\$16,082.05	\$10,479.95	\$11,825.00
	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	\$1,867,976.19	\$1,998,671.24	\$335,440.57
*** TOTAL EXPENDITURES ***		\$4,703,693.71	\$2,056,590.51	\$2,091,818.74	\$555,284.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$27,479.71	\$27,479.71	\$0.00
Total Revenues from Local Sources	<u>\$27,479.71</u>	<u>\$27,479.71</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$474,126.00	\$191,295.00	\$282,831.00
Total Revenue from State Sources	<u>\$474,126.00</u>	<u>\$191,295.00</u>	<u>\$282,831.00</u>
---- FEDERAL SOURCES ----			
4411-16 Title I	\$1,000,099.00	\$186,103.00	\$813,996.00
4451-55 Title II	\$279,585.00	\$53,808.00	\$225,777.00
4491-94 Title III	\$38,387.00	\$15,264.00	\$23,123.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,707,026.00	\$873,601.00	\$1,833,425.00
4XXX Other Federal Aids	\$176,991.00	\$0.00	\$176,991.00
Total Revenues from Federal Sources	<u>\$4,202,088.00</u>	<u>\$1,128,776.00</u>	<u>\$3,073,312.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,703,693.71</u>	<u>\$1,347,550.71</u>	<u>\$3,356,143.00</u>

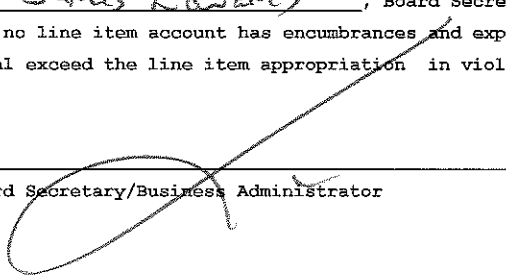
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/15

	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	\$4,703,693.71	\$2,056,590.51	\$2,091,818.74	\$555,284.46
T O T A L E X P E N D I T U R E	\$4,703,693.71	\$2,056,590.51	\$2,091,818.74	\$555,284.46

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/15

I, James Edward, 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

12/17/15
Date

12/17 7:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/15

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

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

101	Cash in bank		(\$2,842,571.77)
	Accounts receivable:		
132	Interfund	\$703,572.54	
141	Intergovernmental - State	\$2,766,189.48	
		-----	\$3,469,762.02

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

301	Estimated Revenues	\$6,450,192.58	
302	Less Revenues	(\$2,145,655.06)	
		-----	\$4,304,537.52

	Total assets and resources		\$4,931,727.77
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/15

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable		\$158,686.42
	TOTAL LIABILITIES		<u>\$158,686.42</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$143,003.58
754	Reserve for encumbrances - Prior Year		\$2,636,815.07
750,751,752,76X	Other reserves		\$61,089.03
601	Appropriations	\$6,918,196.69	
12	Less : Expenditures	\$2,206,244.37	
603	Encumbrances	\$2,779,818.65	(\$4,986,063.02)
			<u>\$1,932,133.67</u>
	Total Appropriated		\$4,773,041.35

--- 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 \$4,773,041.35

TOTAL LIABILITIES AND FUND EQUITY \$4,931,727.77

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

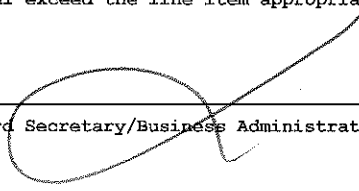
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>					
*** 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	\$661,939.90		\$1,556,923.19
	Other	\$4,216,329.49	\$1,468,715.16		\$2,747,614.33
<hr/>					
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,450,192.58	\$2,145,655.06		\$4,304,537.52
<hr/>					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>					
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-100	Salaries	\$6,245.00	\$4,243.94	.00	\$2,001.06
30-000-4XX-331	Legal services	\$84,669.32	\$350.90	.00	\$84,318.42
30-000-4XX-390	Other purchased prof. & tech. serv.	\$489,763.89	\$45,657.17	\$162,962.13	\$281,144.59
30-000-4XX-450	Construction services	\$6,223,633.13	\$2,155,992.36	\$2,616,856.52	\$1,450,784.25
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
<hr/>					
	Total fac.acq.and constr. serv.	\$6,918,196.69	\$2,206,244.37	\$2,779,818.65	\$1,932,133.67
<hr/>					
	TOTAL EXPENDITURES	\$6,918,196.69	\$2,206,244.37	\$2,779,818.65	\$1,932,133.67
<hr/>					
	*** TOTAL EXPENDITURES AND TRANSFERS	\$6,918,196.69	\$2,206,244.37	\$2,779,818.65	\$1,932,133.67
<hr/>					

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/15

I, James Edwards, Board Secretary/Business Administrator
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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

12/12/15
Date

12/16 8:38am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/15

=====

ASSETS AND RESOURCES

=====

--- 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	

			\$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)	

	Total assets and resources		\$2,068,640.39
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/15

=====

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
03	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 5 Month Period Ending 11/30/15

	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
 TO THE BOARD OF EDUCATION
 Brick Board of Education

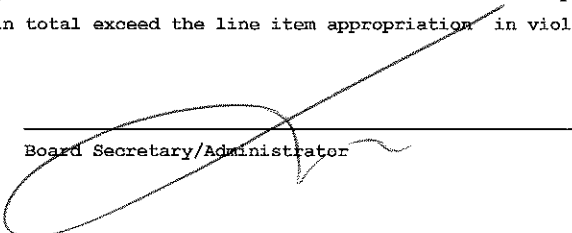
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$633,428.00	\$633,427.52	\$0.48
40-701-510-910 Redemption of Principal	\$2,055,000.00	\$2,055,000.00	.00
	-----	-----	-----
TOTAL	\$2,688,428.00	\$2,688,427.52	\$0.48
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,688,428.00	\$2,688,427.52	\$0.48
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,688,428.00	\$2,688,427.52	\$0.48
	=====	=====	=====

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

For 5 Month Period Ending 11/30/15

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



Board Secretary/Administrator

12/17/15
Date