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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 7 Month Period Ending 01/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$21,797,008.75
102-107	Cash and cash equivalents		\$77,111.10
116	Capital reserve Account		\$67,429.07
121	Tax levy receivable		\$39,049,035.00
	Accounts receivable:		
141	Intergovernmental - State	\$17,969,415.49	
153,154	Other (net of est uncollectible of \$_____)	\$310,317.93	\$18,279,733.42
	Other Current Assets		\$0.00

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

301	Estimated Revenues	136,092,861.00	
302	Less Revenues	(134,368,620.15)	
			\$1,724,240.85
	Total assets and resources		\$80,994,558.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$4,094,839.71
	Other current liabilities	\$1,399,062.94
801	Insurance Adjustments	\$27,713.33

TOTAL LIABILITIES

\$5,521,615.98

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$60,910,383.87
	Reserved fund balance:	
761	Capital reserve account -	\$82,390.46
307	Less: Budg w/d from Capital Rerv Elgbl. Cost	(\$15,000.00)
		<u>\$67,390.46</u>

601	Appropriations	140,954,711.20
602	Less : Expenditures	\$70,616,712.83
603	Encumbrances	\$60,910,383.87 (131,527,096.70)
		<u>\$9,427,614.50</u>

Total Appropriated

\$70,405,388.83

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

770	Unreserved Fund Balance -	\$9,446,874.38
303	Budgeted Fund Balance	(\$4,379,321.00)

TOTAL FUND BALANCE

\$75,472,942.21

TOTAL LIABILITIES AND FUND EQUITY

\$80,994,558.19

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	140,954,711.20	131,527,096.70	\$9,427,614.50
Revenues	(136,092,861.00)	(134,368,620.15)	(\$1,724,240.85)
	<u>\$4,861,850.20</u>	<u>(\$2,841,523.45)</u>	<u>\$7,703,373.65</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>(\$3,324,052.65)</u>	<u>\$7,703,373.65</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,379,321.00	(\$3,324,052.65)	\$7,703,373.65
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>(\$3,324,052.65)</u>	<u>\$7,703,373.65</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 7 Month Period Ending 01/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,049,087.00	\$98,282,387.75		\$766,699.25
3XXX	From State Sources	\$36,838,828.00	\$35,938,828.00		\$900,000.00
4XXX	From Federal Sources	\$204,946.00	\$147,404.40		\$57,541.60
TOTAL REVENUE/SOURCES OF FUNDS		136,092,861.00	134,368,620.15		\$1,724,240.85
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,912,287.02	\$21,228,735.97	\$18,068,191.38	\$615,359.67
11-2XX-100-XXX	Special Education - Instruction	\$15,421,263.79	\$7,524,464.33	\$7,499,469.40	\$397,330.06
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,864,753.50	\$886,170.33	\$888,569.32	\$90,013.85
11-240-100-XXX	Bilingual Education - Instruction	\$903,098.00	\$447,006.54	\$450,979.63	\$5,111.83
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$338,976.00	\$164,846.72	\$125,728.17	\$48,401.11
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,777,424.00	\$843,218.23	\$809,017.25	\$125,188.52
--- UNDISTRIBUTED EXPENDITURES ---					
1-000-100-XXX	Instruction	\$6,102,011.31	\$2,804,541.45	\$2,082,984.77	\$1,214,485.09
11-000-211-XXX	Attendance and Social Work Services	\$863,560.00	\$425,053.88	\$430,158.64	\$8,347.48
11-000-213-XXX	Health Services	\$1,475,656.00	\$736,124.22	\$692,536.26	\$46,995.52
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,999,069.50	\$1,334,641.67	\$1,369,636.94	\$294,790.89
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,121,274.38	\$1,464,423.99	\$1,048,005.20	\$608,845.19
11-000-218-XXX	Guidance	\$1,680,167.00	\$874,485.59	\$778,766.69	\$26,914.72
11-000-219-XXX	Child Study Teams	\$3,376,971.72	\$1,712,037.31	\$1,599,576.09	\$65,358.32
11-000-219-592	Misc Purch Ser	\$20,000.00	\$4,700.49	\$3,000.00	\$12,299.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,084,930.00	\$576,042.11	\$446,189.10	\$62,698.79
11-000-222-XXX	Educational Media Serv/School Library	\$824,135.11	\$413,024.59	\$399,079.88	\$12,030.64
11-000-223-XXX	Instructional Staff Training Services	\$102,310.00	\$47,822.08	\$45,905.00	\$8,582.92
11-000-230-XXX	Supp. Serv.-General Administration	\$1,036,457.23	\$604,049.58	\$179,342.04	\$253,065.61
11-000-240-XXX	Supp. Serv.-School Administration	\$5,085,554.77	\$2,924,991.19	\$2,042,419.94	\$118,143.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,660,646.00	\$951,749.37	\$664,471.78	\$44,424.85
11-000-261-XXX	Require Maint. for School Facilities	\$1,576,144.37	\$982,577.66	\$481,971.72	\$111,594.99
11-000-262-XXX	Custodial Services	\$5,966,885.42	\$3,546,800.53	\$2,183,195.15	\$236,889.74
11-000-263-XXX	Care and Upkeep of Grounds	\$699,187.39	\$393,678.09	\$235,225.94	\$70,283.36
11-000-266-XXX	Security	\$69,192.00	\$29,465.85	\$33,806.48	\$5,919.67
11-000-270-XXX	Student Transportation Services	\$8,549,323.46	\$4,354,565.64	\$3,728,838.99	\$465,918.83
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,263,543.88	\$12,514,108.91	\$14,408,110.77	\$4,341,324.20
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		137,774,821.85	\$67,789,326.32	\$60,695,176.53	\$9,290,319.00

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 7 Month Period Ending 01/31/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$332,863.86	\$106,282.83	\$176,443.84	\$50,137.19
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,847,025.49	\$2,721,103.68	\$38,763.50	\$87,158.31
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,179,889.35	\$2,827,386.51	\$215,207.34	\$137,295.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	\$70,616,712.83	\$60,910,383.87	\$9,427,614.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2016

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$97,622,590.00	\$97,622,589.93	\$0.07
1310	Tuition from Individuals	\$111,000.00	\$60,780.00	\$50,220.00
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	\$26,218.81	\$438,113.19
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	\$539,333.72	\$228,831.28
	TOTAL	\$99,049,087.00	\$98,282,387.75	\$766,699.25
---- 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	\$147,404.40	\$57,541.60
	TOTAL	\$204,946.00	\$147,404.40	\$57,541.60
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	136,092,861.00	134,368,620.15	\$1,724,240.85

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,813,888.00	\$890,120.60	\$918,727.90	\$5,039.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,007,503.00	\$5,901,878.50	\$6,055,895.13	\$49,729.37
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,320,563.00	\$4,076,653.85	\$4,171,345.93	\$72,563.22
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,325,142.50	\$6,549,220.63	\$6,612,823.22	\$163,098.65
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$60,000.00	\$40,664.24	\$0.00	\$19,335.76
11-150-100-320 Purchased Prof.-Ed. Services	\$71,000.00	\$35,760.50	.00	\$35,239.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$750,634.00	\$690,694.65	\$59,939.35	.00
11-190-100-340 Purchased Technical Services	\$91,666.00	\$60,496.05	\$15,466.00	\$15,703.95
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,269,948.00	\$1,995,999.94	\$201,280.10	\$72,667.96
11-190-100-610 General Supplies	\$1,051,922.52	\$865,818.68	\$28,667.55	\$157,436.29
11-190-100-640 Textbooks	\$99,995.00	\$78,015.31	\$3,146.21	\$18,833.48
11-190-100-800 Other Objects	\$50,025.00	\$43,413.02	\$899.99	\$5,711.99
TOTAL	\$39,912,287.02	\$21,228,735.97	\$18,068,191.38	\$615,359.67
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$337,850.00	\$168,925.00	\$168,925.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$64,399.00	\$31,686.50	\$32,686.50	\$26.00
11-202-100-610 General Supplies	\$8,060.00	\$1,236.69	\$2,424.70	\$4,398.61
TOTAL	\$410,309.00	\$201,848.19	\$204,036.20	\$4,424.61
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,285,526.00	\$2,132,801.50	\$2,115,350.20	\$37,374.30
11-204-100-106 Other Salaries for Instruction	\$1,704,730.00	\$810,967.16	\$806,861.33	\$86,901.51
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,444.75	\$1,812.05	\$1,432.00	\$200.70
11-204-100-610 General Supplies	\$40,508.25	\$19,083.31	.00	\$21,424.94
11-204-100-640 Textbooks	\$5,878.00	\$5,180.54	\$689.40	\$8.06
TOTAL	\$6,040,087.00	\$2,969,844.56	\$2,924,332.93	\$145,909.51
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$369,990.00	\$180,725.40	\$189,264.60	\$0.00
11-209-100-106 Other Salaries for Instruction	\$292,382.00	\$134,905.47	\$143,452.50	\$14,024.03
11-209-100-610 General supplies	\$3,150.00	\$714.40	.00	\$2,435.60
TOTAL	\$665,522.00	\$316,345.27	\$332,717.10	\$16,459.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$843,058.29	\$404,985.00	\$407,005.00	\$31,068.29
11-212-100-106 Other Salaries for Instruction	\$424,308.00	\$201,162.96	\$188,076.08	\$35,068.96
11-212-100-610 General supplies	\$15,528.00	\$4,916.97	\$259.00	\$10,352.03
TOTAL	\$1,282,894.29	\$611,064.93	\$595,340.08	\$76,489.28
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,660,573.50	\$2,756,620.42	\$2,812,253.91	\$91,699.17

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$162,082.00	\$78,989.00	\$78,989.00	\$4,104.00
11-213-100-610 General supplies	\$41,493.00	\$26,338.51	\$760.70	\$14,393.79
11-213-100-640 Textbooks	\$740.00	.00	\$739.15	\$0.85
TOTAL	\$5,864,888.50	\$2,861,947.93	\$2,892,742.76	\$110,197.81
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$425,135.00	\$212,567.50	\$212,567.50	\$0.00
11-215-100-106 Other Salaries for Instruction	\$163,282.00	\$72,929.20	\$81,063.78	\$9,289.02
11-215-100-600 General Supplies	\$5,200.00	\$2,754.98	.00	\$2,445.02
TOTAL	\$593,617.00	\$288,251.68	\$293,631.28	\$11,734.04
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$146,875.00	\$73,437.50	\$73,437.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$368,915.00	\$180,903.50	\$183,231.55	\$4,779.95
11-216-100-600 General Supplies	\$3,156.00	\$1,948.77	.00	\$1,207.23
TOTAL	\$518,946.00	\$256,289.77	\$256,669.05	\$5,987.18
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$18,872.00	.00	\$26,128.00
TOTAL	\$45,000.00	\$18,872.00	\$0.00	\$26,128.00
TOTAL SPECIAL ED - INSTRUCTION	\$15,421,263.79	\$7,524,464.33	\$7,499,469.40	\$397,330.06
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,855,653.50	\$877,770.22	\$888,448.37	\$89,434.91
11-230-100-610 General Supplies	\$9,100.00	\$8,400.11	\$120.95	\$578.94
TOTAL	\$1,864,753.50	\$886,170.33	\$888,569.32	\$90,013.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$854,260.00	\$424,630.00	\$424,630.00	\$5,000.00
11-240-100-106 Other Salaries for Instruction	\$46,338.00	\$19,988.17	\$26,349.63	\$0.20
11-240-100-610 General Supplies	\$2,500.00	\$2,388.37	.00	\$111.63
TOTAL	\$903,098.00	\$447,006.54	\$450,979.63	\$5,111.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$253,400.00	\$125,256.00	\$112,904.00	\$15,240.00
11-401-100-500 Purchased Services (300-500 series)	\$33,875.00	\$11,190.00	\$7,325.00	\$15,360.00
11-401-100-600 Supplies and Materials	\$46,771.00	\$24,655.72	\$5,499.17	\$16,616.11
11-401-100-800 Other Objects	\$4,930.00	\$3,745.00	.00	\$1,185.00
TOTAL	\$338,976.00	\$164,846.72	\$125,728.17	\$48,401.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,317,238.00	\$554,965.04	\$736,526.23	\$25,746.73
11-402-100-500 Purchased Services (300-500 series)	\$261,289.00	\$146,050.73	\$29,782.48	\$85,455.79
11-402-100-600 Supplies and Materials	\$165,715.00	\$120,001.56	\$35,198.14	\$10,515.30
11-402-100-800 Other Objects	\$33,182.00	\$22,200.90	\$7,510.40	\$3,470.70
TOTAL	\$1,777,424.00	\$843,218.23	\$809,017.25	\$125,188.52
--- UNDISTRIBUTED EXPENDITURES ---				

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$46,000.00	\$8,340.00	\$5,560.00	\$32,100.00
11-000-100-562 Tuition to Other LEAs within State Special	\$397,058.27	\$176,391.67	\$123,333.78	\$97,332.82
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	\$72,048.00	\$27,993.18	\$35,499.82	\$8,555.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,009,750.04	\$2,244,859.72	\$1,744,368.73	\$1,020,521.59
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$148,390.00	\$58,371.00	\$81,019.00	\$9,000.00
11-000-100-568 Tuition - State Facilities	\$50,005.00	\$25,002.50	\$25,002.50	.00
11-000-100-569 Tuition - Other	\$164,760.00	\$55,583.38	\$68,200.94	\$40,975.68
TOTAL	\$6,102,011.31	\$2,804,541.45	\$2,082,984.77	\$1,214,485.09
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$860,333.00	\$422,826.79	\$429,963.41	\$7,542.80
11-000-211-600 Supplies and Materials	\$3,227.00	\$2,227.09	\$195.23	\$804.68
TOTAL	\$863,560.00	\$425,053.88	\$430,158.64	\$8,347.48
--- Health services ---				
11-000-213-100 Salaries	\$1,366,028.00	\$677,050.18	\$674,914.82	\$14,063.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$54,250.00	\$29,274.52	\$15,270.48	\$9,705.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$14,220.00	\$2,137.58	.00	\$12,082.42
1-000-213-600 Supplies and Materials	\$41,158.00	\$27,661.94	\$2,350.96	\$11,145.10
TOTAL	\$1,475,656.00	\$736,124.22	\$692,536.26	\$46,995.52
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,596,286.00	\$1,253,691.34	\$1,334,626.66	\$7,968.00
11-000-216-320 Purchased Prof. Ed. Services	\$389,440.00	\$70,048.50	\$34,302.00	\$285,089.50
11-000-216-600 Supplies and Materials	\$13,343.50	\$10,901.83	\$708.28	\$1,733.39
TOTAL	\$2,999,069.50	\$1,334,641.67	\$1,369,636.94	\$294,790.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,056,717.38	\$1,268,683.37	\$701,777.83	\$86,256.18
11-000-217-320 Purchased Prof. Ed. Services	\$771,820.00	\$187,480.25	\$345,184.25	\$239,155.50
11-000-217-600 Supplies and Materials	\$10,159.00	\$8,260.37	\$743.13	\$1,155.50
11-000-217-800 Other Objects	\$282,578.00	.00	\$299.99	\$282,278.01
TOTAL	\$3,121,274.38	\$1,464,423.99	\$1,048,005.20	\$608,845.19
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,411,151.00	\$731,021.75	\$675,537.35	\$4,591.90
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,428.00	\$116,434.26	\$96,054.74	\$3,939.00
11-000-218-500 Other Purchased Services (400-500 series)	\$22,326.00	\$10,754.00	\$6,830.00	\$4,742.00
11-000-218-600 Supplies and Materials	\$17,316.00	\$5,561.39	\$344.60	\$11,410.01
11-000-218-800 Other Objects	\$12,946.00	\$10,714.19	.00	\$2,231.81
TOTAL	\$1,680,167.00	\$874,485.59	\$778,766.69	\$26,914.72
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,086,630.00	\$1,064,149.32	\$1,015,824.56	\$6,656.12
11-000-219-105 Sal Secr. & Clerical Asst.	\$326,520.00	\$175,514.00	\$143,773.44	\$7,232.56
11-000-219-320 Purchased Prof. - Ed. Services	\$664,285.00	\$295,329.25	\$337,792.00	\$31,163.75

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-591 Residential Costs	\$113,094.00	\$66,126.00	\$46,968.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$121,006.00	\$50,837.62	\$57,795.09	\$12,373.29
11-000-219-600 Supplies and Materials	\$83,422.72	\$63,931.61	\$423.00	\$19,068.11
11-000-219-800 Other Objects	\$2,014.00	\$850.00	.00	\$1,164.00
TOTAL	\$3,396,971.72	\$1,716,737.80	\$1,602,576.09	\$77,657.83
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$489,310.00	\$250,647.68	\$183,137.30	\$55,525.02
11-000-221-104 Salaries Other Prof. Staff	\$483,280.00	\$263,259.92	\$220,019.76	\$0.32
11-000-221-105 Sal Secr. & Clerical Asst.	\$103,240.00	\$60,223.21	\$43,016.79	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,500.00	\$949.23	\$15.25	\$3,535.52
11-000-221-600 Supplies and Materials	\$3,900.00	\$962.07	.00	\$2,937.93
11-000-221-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$1,084,930.00	\$576,042.11	\$446,189.10	\$62,698.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$746,350.00	\$363,012.60	\$376,946.80	\$6,390.60
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	\$21,025.56	\$1,030.20	\$2,079.35
11-000-222-800 Other Objects	\$31,150.00	\$26,986.43	\$690.53	\$3,473.04
TOTAL	\$824,135.11	\$413,024.59	\$399,079.88	\$12,030.64
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$91,810.00	\$45,905.00	\$45,905.00	.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	\$517.08	.00	\$482.92
TOTAL	\$102,310.00	\$47,822.08	\$45,905.00	\$8,582.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$299,501.23	\$174,424.55	\$125,076.68	\$0.00
11-000-230-331 Legal Services	\$464,334.00	\$234,149.31	\$32,721.27	\$197,463.42
11-000-230-332 Audit Fees	\$39,500.00	\$39,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$34,270.00	\$10,908.25	\$3,315.00	\$20,046.75
11-000-230-340 Purchased Tech. Services	\$225.00	\$225.00	.00	.00
11-000-230-530 Communications/Telephone	\$49,900.00	\$31,674.75	\$7,323.85	\$10,901.40
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,497.00	\$5,463.55	.00	\$1,033.45
11-000-230-590 Other Purchased Services	\$50,339.00	\$25,026.49	\$10,258.66	\$15,053.85
11-000-230-610 General Supplies	\$8,970.00	\$4,006.11	\$646.58	\$4,317.31
11-000-230-820 Judgments Agst. School Dist.	\$44,750.00	\$44,500.00	.00	\$250.00
11-000-230-890 Misc. Expenditures	\$11,841.00	\$8,842.00	.00	\$2,999.00
11-000-230-895 BOE Membership Dues and Fees	\$26,330.00	\$25,329.57	.00	\$1,000.43
TOTAL	\$1,036,457.23	\$604,049.58	\$179,342.04	\$253,065.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,415,737.00	\$1,979,426.33	\$1,375,920.67	\$60,390.00
11-000-240-104 Salaries Other Prof. Staff	\$605,132.00	\$354,562.17	\$247,126.83	\$3,443.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$947,035.77	\$547,409.30	\$377,190.92	\$22,435.55
11-000-240-500 Other Purchased Services	\$39,110.00	\$16,631.76	\$11,473.26	\$11,004.98

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$75,100.00	\$24,894.23	\$30,708.26	\$19,497.51
11-000-240-800 Other Objects	\$3,440.00	\$2,067.40	.00	\$1,372.60
TOTAL	\$5,085,554.77	\$2,924,991.19	\$2,042,419.94	\$118,143.64
--- Central Services ---				
11-000-251-100 Salaries	\$996,104.00	\$578,601.20	\$405,991.66	\$11,511.14
11-000-251-592 Misc Pur Serv (400-500 series)	\$122,372.00	\$64,354.14	\$43,048.57	\$14,969.29
11-000-251-600 Supplies and Materials	\$26,657.00	\$18,151.54	\$2,174.71	\$6,330.75
11-000-251-89X Other Objects	\$16,180.00	\$9,795.00	\$520.00	\$5,865.00
TOTAL	\$1,161,313.00	\$670,901.88	\$451,734.94	\$38,676.18
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,256.00	\$277,972.48	\$210,578.36	\$5,705.16
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,327.00	\$2,168.52	\$2,158.48	.00
11-000-252-600 Supplies and Materials	\$750.00	\$706.49	.00	\$43.51
TOTAL	\$499,333.00	\$280,847.49	\$212,736.84	\$5,748.67
TOTAL Cent. Svcs. & Admin IT	\$1,660,646.00	\$951,749.37	\$664,471.78	\$44,424.85
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$848,897.00	\$486,068.89	\$361,380.23	\$1,447.88
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$397,016.66	\$240,101.98	\$91,742.96	\$65,171.72
11-000-261-610 General Supplies	\$316,130.71	\$251,338.46	\$27,158.53	\$37,633.72
11-000-261-800 Other Objects	\$14,100.00	\$5,068.33	\$1,690.00	\$7,341.67
TOTAL	\$1,576,144.37	\$982,577.66	\$481,971.72	\$111,594.99
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,013,965.00	\$1,753,157.52	\$1,161,368.11	\$99,439.37
11-000-262-300 Purchased Prof. & Tech. Svc.	\$61,350.00	\$26,930.00	\$25,450.00	\$8,970.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$43,153.56	\$15,852.08	\$8,563.93	\$18,737.55
11-000-262-490 Other Purchased Property Svc.	\$253,983.00	\$132,466.42	\$120,677.75	\$838.83
11-000-262-520 Insurance	\$598,093.92	\$598,093.92	.00	.00
11-000-262-590 Misc. Purchased Services	\$12,275.00	\$3,789.37	\$3,954.63	\$4,531.00
11-000-262-610 General Supplies	\$210,933.94	\$204,028.34	\$480.38	\$6,425.22
11-000-262-621 Energy (Natural Gas)	\$691,502.00	\$270,365.06	\$375,197.45	\$45,939.49
11-000-262-622 Energy (Electricity)	\$1,081,629.00	\$542,117.82	\$487,502.90	\$52,008.28
TOTAL	\$5,966,885.42	\$3,546,800.53	\$2,183,195.15	\$236,889.74
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$530,733.00	\$295,934.86	\$218,822.85	\$15,975.29
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$44,299.39	\$34,451.69	\$1,131.00	\$8,716.70
11-000-263-610 General Supplies	\$122,655.00	\$63,291.54	\$15,272.09	\$44,091.37
11-000-263-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$699,187.39	\$393,678.09	\$235,225.94	\$70,283.36
--- Security ---				
11-000-266-100 Salaries	\$54,000.00	\$21,150.00	\$32,850.00	.00
11-000-266-800 Other Objects	\$15,192.00	\$8,315.85	\$956.48	\$5,919.67

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$69,192.00	\$29,465.85	\$33,806.48	\$5,919.67
TOTAL Oper & Maint of Plant Services	\$8,311,409.18	\$4,952,522.13	\$2,934,199.29	\$424,687.76
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$678,685.58	\$336,499.68	\$330,663.69	\$11,522.21
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,882,064.70	\$1,387,008.05	\$1,352,495.50	\$142,561.15
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$979,091.02	\$545,089.58	\$434,001.44	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$169,780.35	\$161,078.39	.00	\$8,701.96
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$80,330.07	\$40,407.91	\$9,400.39	\$30,521.77
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,200.00	(\$40,350.00)	\$39,160.00	\$2,390.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$254,393.00	\$94,267.65	\$155,955.91	\$4,169.44
11-000-270-517 Contract Svc (reg std) - ESCs	\$135,293.00	\$48,852.58	\$60,260.27	\$26,180.15
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,094,728.18	\$1,047,591.22	\$1,047,136.96	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$123,760.00	\$59,670.00	\$59,670.00	\$4,420.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$222,819.59	\$177,994.74	\$2,158.48	\$42,666.37
11-000-270-615 Transportation Supplies	\$918,677.97	\$491,978.34	\$237,936.35	\$188,763.28
11-000-270-800 Misc. Expenditures	\$8,500.00	\$4,477.50	.00	\$4,022.50
TOTAL	\$8,549,323.46	\$4,354,565.64	\$3,728,838.99	\$465,918.83
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,604,348.00	\$672,663.69	\$910,079.31	\$21,605.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,077,592.00	.00	\$2,077,592.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$16,200.00	\$4,534.14	\$6,767.86	\$4,898.00
11-XXX-XXX-260 Workman's Compensation	\$2,112,500.00	\$195,050.49	\$36,543.49	\$1,880,906.02
11-XXX-XXX-270 Health Benefits	\$25,053,802.60	\$11,511,275.53	\$11,371,430.51	\$2,171,096.56
11-XXX-XXX-280 Tuition Reimbursement	\$92,075.28	\$23,500.00	.00	\$68,575.28
11-XXX-XXX-290 Other Employee Benefits	\$57,026.00	\$31,792.82	\$5,697.60	\$19,535.58
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$250,000.00	\$75,292.24	.00	\$174,707.76
TOTAL	\$31,263,543.88	\$12,514,108.91	\$14,408,110.77	\$4,341,324.20
Total Undistributed Expenditures	\$77,557,019.54	\$36,694,884.20	\$32,853,221.38	\$8,008,913.96
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,774,821.85	\$67,789,326.32	\$60,695,176.53	\$9,290,319.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,774,821.85	\$67,789,326.32	\$60,695,176.53	\$9,290,319.00

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$24,352.28	\$14,363.67	\$2,930.00	\$7,058.61
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$4,541.00	.00	\$4,541.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$27,858.00	\$6,467.50	\$0.00	\$21,390.50
Undistributed expenses					
12-000-100-730	Instruction	\$83,104.00	\$38,894.28	\$44,209.50	\$0.22
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	\$6,966.00	.00	\$1.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$66,925.00	\$9,878.06	\$57,044.74	\$2.20
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$101,116.58	\$23,027.82	\$67,718.60	\$10,370.16
TOTAL		\$332,863.86	\$106,282.83	\$176,443.84	\$50,137.19
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$381,069.49	\$293,911.49	.00	\$87,158.00
2-000-400-721	Lease Purchase Agreements - Principal	\$2,373,429.00	\$2,373,428.69	.00	\$0.31
12-000-400-800	Other objects	\$77,527.00	\$38,763.50	\$38,763.50	.00
Sub Total		\$2,832,025.49	\$2,706,103.68	\$38,763.50	\$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	\$2,721,103.68	\$38,763.50	\$87,158.31
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,179,889.35	\$2,827,386.51	\$215,207.34	\$137,295.50

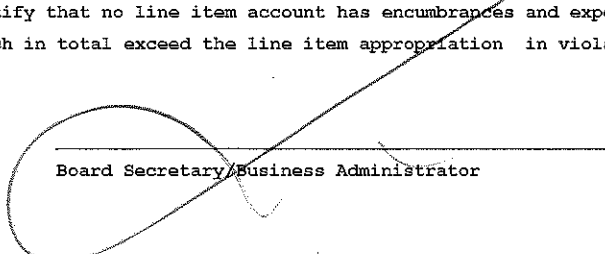
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	\$70,616,712.83	\$60,910,383.87	\$9,427,614.50

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

For 7 Month Period Ending 01/31/2016

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

2/22/16
Date

2/22 12:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		(\$27,855.77)
	Accounts receivable:		
141	Intergovernmental - State	\$4,435.86	
142	Intergovernmental - Federal	\$9,361.65	
143	Intergovernmental - Other	\$10,191.00	
		-----	\$23,988.51
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$4,577,992.71	
302	Less Revenues	(\$2,299,124.71)	
		-----	\$2,278,868.00
	Total assets and resources		----- \$2,275,000.74 -----

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$4,294.21
421	Accounts Payable	\$533,387.15
	Other current liabilities	\$107.79
TOTAL LIABILITIES		\$537,789.15

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,326,760.53
601	Appropriations	\$4,577,992.71
602	Less: Expenditures	\$2,840,781.12
603	Encumbrances	\$1,326,760.53 (\$4,167,541.65)
		\$410,451.06
TOTAL FUND BALANCE		\$1,737,211.59
TOTAL LIABILITIES AND FUND EQUITY		\$2,275,000.74

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 7 Month Period Ending 01/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$32,479.71	\$32,479.71		.00
3XXX	From State Sources	\$474,126.00	\$272,584.00		\$201,542.00
4XXX	From Federal Sources	\$4,071,387.00	\$1,994,061.00		\$2,077,326.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,577,992.71	\$2,299,124.71		\$2,278,868.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$32,479.71	\$26,461.80	\$13.98	\$6,003.93
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	\$23,183.62	\$30,153.38	\$123.00
	Nonpublic Technology Aid	\$15,444.00	\$15,435.28	.00	\$8.72
	Nonpublic School Programs	\$14,850.00	\$9,659.00	\$3,609.47	\$1,581.53
	Other State Projects	\$71,000.00	\$57,334.72	\$10,273.05	\$3,392.23
TOTAL STATE PROJECTS		\$474,126.00	\$232,065.72	\$44,035.90	\$198,024.38
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,000,099.00	\$494,838.69	\$479,097.13	\$26,163.18
	I.D.E.A. Part B (Handicapped)	\$2,707,026.00	\$1,880,213.21	\$713,765.23	\$113,047.56
	NCLB Title II - Part A/D	\$279,585.00	\$138,473.46	\$78,213.53	\$62,898.01
	NCLB Title III - English Language Enhancement	\$38,387.00	\$22,438.24	\$11,634.76	\$4,314.00
	ARRA/Other (450-469)	\$46,290.00	\$46,290.00	.00	.00
TOTAL FEDERAL PROJECTS		\$4,071,387.00	\$2,582,253.60	\$1,282,710.65	\$206,422.75
*** TOTAL EXPENDITURES ***		\$4,577,992.71	\$2,840,781.12	\$1,326,760.53	\$410,451.06

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 7 Month Period Ending 01/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$32,479.71	\$32,479.71	\$0.00
Total Revenues from Local Sources	<u>\$32,479.71</u>	<u>\$32,479.71</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$474,126.00	\$272,584.00	\$201,542.00
Total Revenue from State Sources	<u>\$474,126.00</u>	<u>\$272,584.00</u>	<u>\$201,542.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,000,099.00	\$395,189.00	\$604,910.00
4451-55 Title II	\$279,585.00	\$111,172.00	\$168,413.00
4491-94 Title III	\$38,387.00	\$19,325.00	\$19,062.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,707,026.00	\$1,468,375.00	\$1,238,651.00
4XXX Other Federal Aids	\$46,290.00	\$0.00	\$46,290.00
Total Revenues from Federal Sources	<u>\$4,071,387.00</u>	<u>\$1,994,061.00</u>	<u>\$2,077,326.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,577,992.71</u>	<u>\$2,299,124.71</u>	<u>\$2,278,868.00</u>

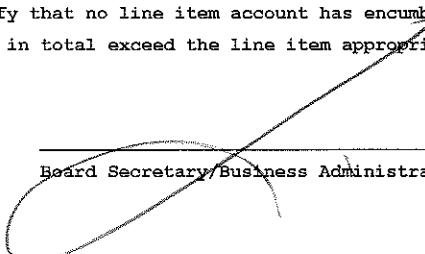
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	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	\$4,577,992.71	\$2,840,781.12	\$1,326,760.53	\$410,451.06
T O T A L E X P E N D I T U R E	\$4,577,992.71	\$2,840,781.12	\$1,326,760.53	\$410,451.06

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/2016

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

2/22/16

Date

2/22 8:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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

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

101	Cash in bank		(\$2,126,670.70)
	Accounts receivable:		
132	Interfund	\$655,731.73	
141	Intergovernmental - State	\$2,416,555.91	
			\$3,072,287.64

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

301	Estimated Revenues	\$6,291,535.93	
302	Less Revenues	(\$3,164,328.44)	
			\$3,127,207.49
	Total assets and resources		\$4,072,824.43

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable				\$731,230.03
	TOTAL LIABILITIES				<u>\$731,230.03</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year				\$1,643,277.89
754	Reserve for encumbrances - Prior Year				\$123,521.58
750,751,752,76X	Other reserves				\$40,148.91
601	Appropriations		\$6,520,709.05		
12	Less : Expenditures	\$3,219,263.56			
603	Encumbrances	\$1,766,799.47	(\$4,986,063.03)		
					<u>\$1,534,646.02</u>
	Total Appropriated				\$3,341,594.40

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,341,594.40

TOTAL LIABILITIES AND FUND EQUITY \$4,072,824.43

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

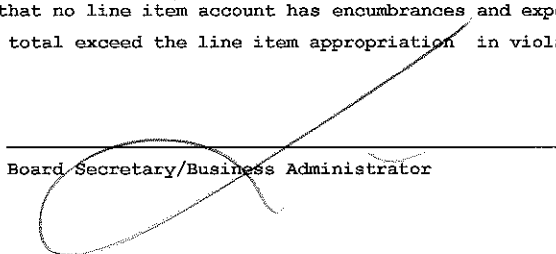
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/16

		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	\$2,060,206.44	\$1,029,274.39		\$1,030,932.05
	Other	\$4,216,329.49	\$2,120,054.05		\$2,096,275.44
TOTAL REVENUE/SOURCES OF FUNDS		\$6,291,535.93	\$3,164,328.44		\$3,127,207.49
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- 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	\$73,552.12	\$350.90	.00	\$73,201.22
30-000-4XX-390	Other purchased prof. & tech. serv.	\$431,146.55	\$47,470.07	\$161,149.23	\$222,527.25
30-000-4XX-450	Construction services	\$5,914,247.03	\$3,167,198.65	\$1,605,650.24	\$1,141,398.14
30-000-4XX-500	Purchased Services	\$5,910.00	.00	.00	\$5,910.00
30-000-4XX-610	Supplies & Materials	\$89,608.35	.00	.00	\$89,608.35
Total fac.acq.and constr. serv.		\$6,520,709.05	\$3,219,263.56	\$1,766,799.47	\$1,534,646.02
TOTAL EXPENDITURES		\$6,520,709.05	\$3,219,263.56	\$1,766,799.47	\$1,534,646.02
*** TOTAL EXPENDITURES AND TRANSFERS		\$6,520,709.05	\$3,219,263.56	\$1,766,799.47	\$1,534,646.02

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/16

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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

2/22/16
Date

2/22 8:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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

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

101	Cash in bank	\$1,192,208.63
121	Tax levy receivable	\$176,150.00
	Accounts receivable:	
141	Intergovernmental - State	\$178,543.00
		\$178,543.00

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

301	Estimated Revenues	\$2,688,427.00
302	Less Revenues	(\$2,688,427.00)
		\$1,546,901.63

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$1,546,900.00
	TOTAL LIABILITIES			<u>\$1,546,900.00</u>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,688,428.00	
602	Less : Expenditures	\$2,688,427.52	(\$2,688,427.52)	
				\$0.48
	Total Appropriated			<u>\$0.48</u>
--- Unappropriated ---				
770	Fund Balance			\$2.15
303	Budgeted Fund Balance			(\$1.00)
	TOTAL FUND BALANCE			<u>\$1.63</u>
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$1,546,901.63</u>

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
	<u>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</u>
--- 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	<u>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</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 7 Month Period Ending 01/31/16

	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

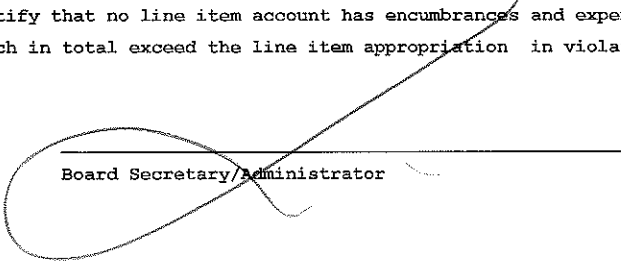
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,688,428.00	\$2,688,427.52	\$0.48
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,688,428.00	\$2,688,427.52	\$0.48
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$2,688,428.00	\$2,688,427.52	\$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 7 Month Period Ending 01/31/16

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Board Secretary/Administrator

2/22/16
Date