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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 9 Month Period Ending 03/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$16,668,124.14
102-107	Cash and cash equivalents		\$77,360.49
116	Capital reserve Account		\$67,445.41
121	Tax levy receivable		\$23,429,421.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,795,002.50	
153,154	Other (net of est uncollectible of \$_____)	\$348,197.85	\$11,143,200.35

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

301	Estimated Revenues	136,092,861.00	
302	Less Revenues	(134,500,689.75)	
			\$1,592,171.25

Total assets and resources

\$52,977,722.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2016

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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	\$4,304,547.14
	Other current liabilities	\$1,326,089.72
801	Insurance Adjustments	\$40,988.03
TOTAL LIABILITIES		\$5,671,624.89

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	\$36,989,717.93
	Reserved fund balance:	
761	Capital reserve account -	\$82,390.54
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$15,000.00)
		\$67,390.54
601	Appropriations	140,954,711.20
602	Less : Expenditures	\$98,783,556.95
603	Encumbrances	\$36,989,717.93 (135,773,274.88)
		\$5,181,436.32
	Total Appropriated	\$42,238,544.79
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$9,446,873.96
303	Budgeted Fund Balance	(\$4,379,321.00)
	TOTAL FUND BALANCE	\$47,306,097.75
	TOTAL LIABILITIES AND FUND EQUITY	\$52,977,722.64

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	140,954,711.20	135,773,274.88	\$5,181,436.32
Revenues	(136,092,861.00)	(134,500,689.75)	(\$1,592,171.25)
	<u>\$4,861,850.20</u>	<u>\$1,272,585.13</u>	<u>\$3,589,265.07</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>\$790,055.93</u>	<u>\$3,589,265.07</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,379,321.00	\$790,055.93	\$3,589,265.07
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>\$790,055.93</u>	<u>\$3,589,265.07</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 9 Month Period Ending 03/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$99,049,087.00	\$98,381,684.37		\$667,402.63
3XXX From State Sources	\$36,838,828.00	\$35,938,828.00		\$900,000.00
4XXX From Federal Sources	\$204,946.00	\$180,177.38		\$24,768.62
TOTAL REVENUE/SOURCES OF FUNDS	136,092,861.00	134,500,689.75		\$1,592,171.25
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$40,810,903.54	\$28,677,566.51	\$11,520,109.34	\$613,227.69
11-2XX-100-XXX Special Education - Instruction	\$15,433,183.79	\$10,492,049.90	\$4,544,392.00	\$396,741.89
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,864,753.50	\$1,220,588.99	\$537,712.44	\$106,452.07
11-240-100-XXX Bilingual Education - Instruction	\$903,098.00	\$627,068.54	\$268,638.63	\$7,390.83
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$341,122.00	\$186,060.34	\$119,363.63	\$35,698.03
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,783,959.00	\$1,301,915.41	\$397,373.30	\$84,670.29
--- UNDISTRIBUTED EXPENDITURES ---				
1-000-100-XXX Instruction	\$5,876,547.45	\$3,907,818.99	\$1,031,759.15	\$936,969.31
11-000-211-XXX Attendance and Social Work Services	\$865,893.00	\$589,378.70	\$269,831.82	\$6,682.48
11-000-213-XXX Health Services	\$1,470,376.00	\$1,024,207.38	\$415,763.58	\$30,405.04
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,988,138.50	\$1,854,554.68	\$892,893.85	\$240,689.97
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,127,304.38	\$1,843,779.96	\$930,115.99	\$353,408.43
11-000-218-XXX Guidance	\$1,680,167.00	\$1,175,224.12	\$476,918.42	\$28,024.46
11-000-219-XXX Child Study Teams	\$3,422,438.72	\$2,292,253.07	\$1,033,703.83	\$96,481.82
11-000-219-592 Misc Purch Ser	\$20,000.00	\$8,118.36	.00	\$11,881.64
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,089,892.15	\$771,455.40	\$312,258.11	\$6,178.64
11-000-222-XXX Educational Media Serv/School Library	\$824,135.11	\$563,883.66	\$249,405.67	\$10,845.78
11-000-223-XXX Instructional Staff Training Services	\$102,310.00	\$66,965.06	\$27,543.00	\$7,801.94
11-000-230-XXX Supp. Serv.-General Administration	\$1,030,539.65	\$735,372.25	\$231,281.28	\$63,886.12
11-000-240-XXX Supp. Serv.-School Administration	\$5,081,071.20	\$3,750,412.77	\$1,246,164.11	\$84,494.32
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,653,665.00	\$1,220,781.51	\$400,414.59	\$32,468.90
11-000-261-XXX Require Maint. for School Facilities	\$1,590,148.37	\$1,223,122.02	\$285,982.64	\$81,043.71
11-000-262-XXX Custodial Services	\$5,959,171.90	\$4,487,596.16	\$1,282,369.44	\$189,206.30
11-000-263-XXX Care and Upkeep of Grounds	\$697,949.39	\$516,131.20	\$144,883.47	\$36,934.72
11-000-266-XXX Security	\$69,192.00	\$38,515.85	\$24,756.48	\$5,919.67
11-000-270-XXX Student Transportation Services	\$8,549,323.46	\$5,778,790.48	\$2,251,609.66	\$518,923.32
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$30,550,209.74	\$21,439,390.72	\$8,067,358.40	\$1,043,460.62
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	137,785,492.85	\$95,793,002.03	\$36,962,602.83	\$5,029,887.99

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 9 Month Period Ending 03/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$322,192.86	\$253,945.84	\$3,857.00	\$64,390.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,847,025.49	\$2,736,609.08	\$23,258.10	\$87,158.31
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,169,218.35	\$2,990,554.92	\$27,115.10	\$151,548.33
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	\$98,783,556.95	\$36,989,717.93	\$5,181,436.32
	<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 9 Month Period Ending 03/31/2016

	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	\$90,230.00	\$20,770.00
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	\$32,232.51	\$432,099.49
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	\$603,166.57	\$164,998.43
	TOTAL	\$99,049,087.00	\$98,381,684.37	\$667,402.63
---- 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	\$180,177.38	\$24,768.62
	TOTAL	\$204,946.00	\$180,177.38	\$24,768.62
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	136,092,861.00	134,500,689.75	\$1,592,171.25

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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,813,888.00	\$1,254,001.02	\$554,847.48	\$5,039.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,007,503.00	\$8,246,916.42	\$3,708,622.44	\$51,964.14
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,320,563.00	\$5,713,182.19	\$2,530,432.63	\$76,948.18
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,319,592.50	\$9,127,948.01	\$4,000,376.05	\$191,268.44
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$82,970.00	\$75,180.62	\$0.00	\$7,789.38
11-150-100-320 Purchased Prof.-Ed. Services	\$111,000.00	\$47,094.50	\$20,786.00	\$43,119.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,588,634.00	\$1,004,621.35	\$584,012.65	.00
11-190-100-340 Purchased Technical Services	\$91,666.00	\$81,813.94	\$8,594.00	\$1,258.06
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,270,038.00	\$2,095,349.15	\$100,183.69	\$74,505.16
11-190-100-610 General Supplies	\$1,051,761.04	\$904,251.09	\$11,354.41	\$136,155.54
11-190-100-640 Textbooks	\$103,263.00	\$83,795.20	.00	\$19,467.80
11-190-100-800 Other Objects	\$50,025.00	\$43,413.02	\$899.99	\$5,711.99
TOTAL	\$40,810,903.54	\$28,677,566.51	\$11,520,109.34	\$613,227.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$337,850.00	\$236,495.00	\$101,355.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$64,399.00	\$44,361.10	\$20,011.90	\$26.00
11-202-100-610 General Supplies	\$8,060.00	\$3,823.60	\$82.44	\$4,153.96
TOTAL	\$410,309.00	\$284,679.70	\$121,449.34	\$4,179.96
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,271,526.00	\$2,968,630.70	\$1,264,526.00	\$38,369.30
11-204-100-106 Other Salaries for Instruction	\$1,710,542.00	\$1,137,533.65	\$503,804.06	\$69,204.29
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,444.75	\$2,848.05	\$388.00	\$208.70
11-204-100-610 General Supplies	\$40,508.25	\$19,083.31	.00	\$21,424.94
11-204-100-640 Textbooks	\$5,878.00	\$5,869.94	.00	\$8.06
TOTAL	\$6,031,899.00	\$4,133,965.65	\$1,768,718.06	\$129,215.29
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$369,990.00	\$254,723.40	\$115,266.60	\$0.00
11-209-100-106 Other Salaries for Instruction	\$292,382.00	\$190,073.71	\$87,021.23	\$15,287.06
11-209-100-610 General supplies	\$3,150.00	\$714.40	.00	\$2,435.60
TOTAL	\$665,522.00	\$445,511.51	\$202,287.83	\$17,722.66
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$843,058.29	\$566,979.00	\$245,011.00	\$31,068.29
11-212-100-106 Other Salaries for Instruction	\$418,496.00	\$278,192.16	\$116,365.40	\$23,938.44
11-212-100-610 General supplies	\$15,528.00	\$5,224.61	.00	\$10,303.39
TOTAL	\$1,277,082.29	\$850,395.77	\$361,376.40	\$65,310.12
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,645,573.50	\$3,845,913.41	\$1,695,136.59	\$104,523.50

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$162,082.00	\$107,835.70	\$50,142.30	\$4,104.00
11-213-100-610 General supplies	\$41,493.00	\$27,099.21	.00	\$14,393.79
11-213-100-640 Textbooks	\$740.00	.00	\$739.15	\$0.85
TOTAL	\$5,849,888.50	\$3,980,848.32	\$1,746,018.04	\$123,022.14
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$425,135.00	\$297,594.50	\$127,540.50	\$0.00
11-215-100-106 Other Salaries for Instruction	\$163,282.00	\$104,794.80	\$49,198.18	\$9,289.02
11-215-100-600 General Supplies	\$5,200.00	\$2,754.98	.00	\$2,445.02
TOTAL	\$593,617.00	\$405,144.28	\$176,738.68	\$11,734.04
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$146,875.00	\$102,812.50	\$44,062.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$368,915.00	\$253,264.90	\$110,870.15	\$4,779.95
11-216-100-600 General Supplies	\$3,156.00	\$1,948.77	.00	\$1,207.23
TOTAL	\$518,946.00	\$358,026.17	\$154,932.65	\$5,987.18
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$85,920.00	\$33,478.50	\$12,871.00	\$39,570.50
TOTAL	\$85,920.00	\$33,478.50	\$12,871.00	\$39,570.50
TOTAL SPECIAL ED - INSTRUCTION	\$15,433,183.79	\$10,492,049.90	\$4,544,392.00	\$396,741.89
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,855,653.50	\$1,211,855.22	\$537,712.44	\$106,085.84
11-230-100-610 General Supplies	\$9,100.00	\$8,733.77	.00	\$366.23
TOTAL	\$1,864,753.50	\$1,220,588.99	\$537,712.44	\$106,452.07
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$854,260.00	\$594,482.00	\$252,499.00	\$7,279.00
11-240-100-106 Other Salaries for Instruction	\$46,338.00	\$30,198.17	\$16,139.63	\$0.20
11-240-100-610 General Supplies	\$2,500.00	\$2,388.37	.00	\$111.63
TOTAL	\$903,098.00	\$627,068.54	\$268,638.63	\$7,390.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$253,850.00	\$126,970.50	\$111,189.50	\$15,690.00
11-401-100-500 Purchased Services (300-500 series)	\$34,375.00	\$25,290.00	\$1,675.00	\$7,410.00
11-401-100-600 Supplies and Materials	\$47,967.00	\$30,054.84	\$6,499.13	\$11,413.03
11-401-100-800 Other Objects	\$4,930.00	\$3,745.00	.00	\$1,185.00
TOTAL	\$341,122.00	\$186,060.34	\$119,363.63	\$35,698.03
---- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,322,294.00	\$943,402.18	\$361,992.59	\$16,899.23
11-402-100-500 Purchased Services (300-500 series)	\$261,289.00	\$197,599.46	\$9,432.67	\$54,256.87
11-402-100-600 Supplies and Materials	\$167,194.00	\$138,612.87	\$18,437.64	\$10,143.49
11-402-100-800 Other Objects	\$33,182.00	\$22,300.90	\$7,510.40	\$3,370.70
TOTAL	\$1,783,959.00	\$1,301,915.41	\$397,373.30	\$84,670.29
---- UNDISTRIBUTED EXPENDITURES ---				

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,290.00	\$25,564.00	\$14,726.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$398,663.27	\$264,189.25	\$134,474.02	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$208,000.00	\$208,000.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$91,026.13	\$36,813.34	\$12,291.90	\$41,920.89
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,775,413.05	\$3,178,453.52	\$751,886.79	\$845,072.74
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$148,390.00	\$76,932.00	\$62,458.00	\$9,000.00
11-000-100-568 Tuition - State Facilities	\$50,005.00	\$35,003.50	\$15,001.50	.00
11-000-100-569 Tuition - Other	\$164,760.00	\$82,863.38	\$40,920.94	\$40,975.68
TOTAL	\$5,876,547.45	\$3,907,818.99	\$1,031,759.15	\$936,969.31
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$862,666.00	\$586,956.38	\$269,831.82	\$5,877.80
11-000-211-600 Supplies and Materials	\$3,227.00	\$2,422.32	.00	\$804.68
TOTAL	\$865,893.00	\$589,378.70	\$269,831.82	\$6,682.48
--- Health services ---				
11-000-213-100 Salaries	\$1,366,028.00	\$949,456.00	\$408,490.82	\$8,081.18
11-000-213-300 Purchased Prof. & Tech. Svc.	\$54,250.00	\$38,957.24	\$7,272.76	\$8,020.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$14,220.00	\$5,102.58	.00	\$9,117.42
11-000-213-600 Supplies and Materials	\$35,878.00	\$30,691.56	.00	\$5,186.44
TOTAL	\$1,470,376.00	\$1,024,207.38	\$415,763.58	\$30,405.04
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,596,286.00	\$1,760,035.94	\$828,282.06	\$7,968.00
11-000-216-320 Purchased Prof. Ed. Services	\$377,440.00	\$83,027.00	\$63,543.00	\$230,870.00
11-000-216-600 Supplies and Materials	\$14,412.50	\$11,491.74	\$1,068.79	\$1,851.97
TOTAL	\$2,988,138.50	\$1,854,554.68	\$892,893.85	\$240,689.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,084,308.38	\$1,566,425.28	\$437,034.80	\$80,848.30
11-000-217-320 Purchased Prof. Ed. Services	\$771,820.00	\$245,133.75	\$404,887.25	\$121,799.00
11-000-217-600 Supplies and Materials	\$9,931.00	\$9,180.84	\$368.00	\$382.16
11-000-217-800 Other Objects	\$261,245.00	\$23,040.09	\$87,825.94	\$150,378.97
TOTAL	\$3,127,304.38	\$1,843,779.96	\$930,115.99	\$353,408.43
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,411,151.00	\$989,024.27	\$417,534.83	\$4,591.90
11-000-218-105 Sal Sec. & Clerical Asst.	\$216,428.00	\$152,382.39	\$58,463.59	\$5,582.02
11-000-218-500 Other Purchased Services (400-500 series)	\$22,001.00	\$17,054.00	\$80.00	\$4,867.00
11-000-218-600 Supplies and Materials	\$17,316.00	\$5,929.27	\$840.00	\$10,546.73
11-000-218-800 Other Objects	\$13,271.00	\$10,834.19	.00	\$2,436.81
TOTAL	\$1,680,167.00	\$1,175,224.12	\$476,918.42	\$28,024.46
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,086,630.00	\$1,466,255.32	\$613,718.56	\$6,656.12
11-000-219-105 Sal Sec. & Clerical Asst.	\$324,187.00	\$223,623.78	\$92,379.66	\$8,183.56
11-000-219-320 Purchased Prof. - Ed. Services	\$694,285.00	\$360,621.75	\$274,827.00	\$58,836.25

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-591 Residential Costs	\$113,094.00	\$84,975.00	\$28,119.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$136,306.00	\$99,690.97	\$24,659.61	\$11,955.42
11-000-219-600 Supplies and Materials	\$83,422.72	\$64,354.61	.00	\$19,068.11
11-000-219-800 Other Objects	\$4,514.00	\$850.00	.00	\$3,664.00
TOTAL	\$3,442,438.72	\$2,300,371.43	\$1,033,703.83	\$108,363.46
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$494,272.15	\$346,163.19	\$148,108.96	.00
11-000-221-104 Salaries Other Prof. Staff	\$483,280.00	\$344,940.68	\$138,339.00	\$0.32
11-000-221-105 Sal Sec. & Clerical Asst.	\$103,240.00	\$77,429.85	\$25,810.15	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,500.00	\$1,334.61	.00	\$3,165.39
11-000-221-600 Supplies and Materials	\$3,900.00	\$962.07	.00	\$2,937.93
11-000-221-800 Other Objects	\$700.00	\$625.00	.00	\$75.00
TOTAL	\$1,089,892.15	\$771,455.40	\$312,258.11	\$6,178.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$746,350.00	\$511,962.60	\$227,996.80	\$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	\$22,389.63	.00	\$1,745.48
11-000-222-800 Other Objects	\$31,150.00	\$27,531.43	\$996.52	\$2,622.05
TOTAL	\$824,135.11	\$563,883.66	\$249,405.67	\$10,845.78
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$91,810.00	\$64,267.00	\$27,543.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,500.00	\$2,045.00	.00	\$7,455.00
11-000-223-600 Supplies and Materials	\$1,000.00	\$653.06	.00	\$346.94
TOTAL	\$102,310.00	\$66,965.06	\$27,543.00	\$7,801.94
--- Support services-general administration ---				
11-000-230-100 Salaries	\$300,184.00	\$225,137.96	\$75,046.04	\$0.00
11-000-230-331 Legal Services	\$464,334.00	\$290,210.21	\$134,473.06	\$39,650.73
11-000-230-332 Audit Fees	\$39,500.00	\$39,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$26,403.00	\$14,337.25	\$12,065.00	\$0.75
11-000-230-340 Purchased Tech. Services	\$225.00	\$225.00	.00	.00
11-000-230-530 Communications/Telephone	\$49,900.00	\$42,883.59	\$5,987.06	\$1,029.35
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	\$33,029.31	\$2,339.97	\$14,969.72
11-000-230-610 General Supplies	\$10,536.65	\$5,663.81	\$1,370.15	\$3,502.69
11-000-230-820 Judgments Agst. School Dist.	\$44,750.00	\$44,750.00	.00	.00
11-000-230-890 Misc. Expenditures	\$11,541.00	\$8,842.00	.00	\$2,699.00
11-000-230-895 BOE Membership Dues and Fees	\$26,330.00	\$25,329.57	.00	\$1,000.43
TOTAL	\$1,030,539.65	\$735,372.25	\$231,281.28	\$63,886.12
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,406,660.43	\$2,535,395.03	\$830,951.76	\$40,313.64
11-000-240-104 Salaries Other Prof. Staff	\$605,132.00	\$452,673.69	\$149,015.31	\$3,443.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$951,166.77	\$706,054.71	\$232,782.78	\$12,329.28
11-000-240-500 Other Purchased Services	\$39,110.00	\$21,427.20	\$6,697.28	\$10,985.52

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$75,473.00	\$32,705.74	\$26,716.98	\$16,050.28
11-000-240-800 Other Objects	\$3,529.00	\$2,156.40	.00	\$1,372.60
TOTAL	\$5,081,071.20	\$3,750,412.77	\$1,246,164.11	\$84,494.32
--- Central Services ---				
11-000-251-100 Salaries	\$994,138.00	\$730,133.01	\$254,389.54	\$9,615.45
11-000-251-592 Misc Pur Serv (400-500 series)	\$122,372.00	\$94,977.72	\$15,280.36	\$12,113.92
11-000-251-600 Supplies and Materials	\$26,657.00	\$20,037.41	\$2,366.23	\$4,253.36
11-000-251-89X Other Objects	\$11,165.00	\$9,995.00	\$320.00	\$850.00
TOTAL	\$1,154,332.00	\$855,143.14	\$272,356.13	\$26,832.73
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,256.00	\$361,864.86	\$126,798.48	\$5,592.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,327.00	\$3,067.02	\$1,259.98	.00
11-000-252-600 Supplies and Materials	\$750.00	\$706.49	.00	\$43.51
TOTAL	\$499,333.00	\$365,638.37	\$128,058.46	\$5,636.17
TOTAL Cent. Svcs. & Admin IT	\$1,653,665.00	\$1,220,781.51	\$400,414.59	\$32,468.90
--- Required Maint. for School Facilities ---				
1-000-261-100 Salaries	\$865,658.00	\$615,070.57	\$227,758.92	\$22,828.51
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$397,393.66	\$311,113.44	\$37,232.88	\$49,047.34
11-000-261-610 General Supplies	\$313,996.71	\$290,629.02	\$20,400.84	\$2,966.85
11-000-261-800 Other Objects	\$13,100.00	\$6,308.99	\$590.00	\$6,201.01
TOTAL	\$1,590,148.37	\$1,223,122.02	\$285,982.64	\$81,043.71
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,031,172.00	\$2,268,818.88	\$720,116.84	\$42,236.28
11-000-262-300 Purchased Prof. & Tech. Svc.	\$66,365.00	\$37,795.00	\$19,600.00	\$8,970.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$41,928.56	\$24,527.03	\$1,946.50	\$15,455.03
11-000-262-490 Other Purchased Property Svc.	\$253,983.00	\$183,195.58	\$69,948.59	\$838.83
11-000-262-520 Insurance	\$598,093.92	\$598,093.92	.00	.00
11-000-262-590 Misc. Purchased Services	\$11,297.00	\$4,523.30	\$3,220.70	\$3,553.00
11-000-262-610 General Supplies	\$211,095.42	\$208,033.47	\$746.61	\$2,315.34
11-000-262-621 Energy (Natural Gas)	\$681,608.00	\$451,952.09	\$138,856.46	\$90,799.45
11-000-262-622 Energy (Electricity)	\$1,063,629.00	\$710,656.89	\$327,933.74	\$25,038.37
TOTAL	\$5,959,171.90	\$4,487,596.16	\$1,282,369.44	\$189,206.30
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$531,189.95	\$395,710.71	\$128,497.26	\$6,981.98
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$49,883.39	\$34,451.69	\$12,869.99	\$2,561.71
11-000-263-610 General Supplies	\$115,376.05	\$85,968.80	\$3,516.22	\$25,891.03
11-000-263-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$697,949.39	\$516,131.20	\$144,883.47	\$36,934.72
--- Security ---				
1-000-266-100 Salaries	\$54,000.00	\$30,200.00	\$23,800.00	.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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$69,192.00	\$38,515.85	\$24,756.48	\$5,919.67
TOTAL Oper & Maint of Plant Services	\$8,316,461.66	\$6,265,365.23	\$1,737,992.03	\$313,104.40
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$687,970.10	\$468,741.50	\$211,322.84	\$7,905.76
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,909,381.83	\$1,932,039.73	\$869,691.88	\$107,650.22
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$979,091.02	\$713,290.12	\$254,828.99	\$10,971.91
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$195,204.81	\$195,204.81	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$80,330.07	\$54,853.85	\$10,246.95	\$15,229.27
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,200.00	(\$13,185.00)	\$9,800.00	\$4,585.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$246,823.75	\$133,812.61	\$81,647.47	\$31,363.67
11-000-270-517 Contract Svc (reg std) - ESCs	\$135,293.00	\$68,254.06	\$31,013.01	\$36,025.93
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,094,728.18	\$1,431,104.40	\$617,740.80	\$45,882.98
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$123,760.00	\$60,112.00	\$60,112.00	\$3,536.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$222,819.59	\$185,480.24	\$1,259.98	\$36,079.37
11-000-270-615 Transportation Supplies	\$864,221.11	\$542,760.66	\$103,945.74	\$217,514.71
11-000-270-800 Misc. Expenditures	\$8,500.00	\$6,321.50	.00	\$2,178.50
TOTAL	\$8,549,323.46	\$5,778,790.48	\$2,251,609.66	\$518,923.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,604,348.00	\$952,632.05	\$640,260.65	\$11,455.30
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,077,592.00	\$2,067,122.33	.00	\$10,469.67
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$16,200.00	\$6,239.48	\$5,062.52	\$4,898.00
11-XXX-XXX-260 Workman's Compensation	\$2,112,500.00	\$247,723.52	\$1,639,970.41	\$224,806.07
11-XXX-XXX-270 Health Benefits	\$24,328,136.46	\$18,006,736.59	\$5,781,854.82	\$539,545.05
11-XXX-XXX-280 Tuition Reimbursement	\$92,075.28	\$23,500.00	.00	\$68,575.28
11-XXX-XXX-290 Other Employee Benefits	\$69,358.00	\$58,142.42	\$210.00	\$11,005.58
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$250,000.00	\$77,294.33	.00	\$172,705.67
TOTAL	\$30,550,209.74	\$21,439,390.72	\$8,067,358.40	\$1,043,460.62
Total Undistributed Expenditures	\$76,648,473.02	\$53,287,752.34	\$19,575,013.49	\$3,785,707.19
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,785,492.85	\$95,793,002.03	\$36,962,602.83	\$5,029,887.99
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,785,492.85	\$95,793,002.03	\$36,962,602.83	\$5,029,887.99

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$21,084.28	\$17,293.67	.00	\$3,790.61
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$4,541.00	\$4,541.00	.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$26,200.00	\$8,814.40	\$3,857.00	\$13,528.60
Undistributed expenses					
12-000-100-730	Instruction	\$83,104.00	\$83,103.78	.00	\$0.22
12-000-21X-730	Support services-Related & Extraord.	\$16,931.00	\$9,844.70	.00	\$7,086.30
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	\$62,249.00	\$47,599.20	.00	\$14,649.80
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$101,116.58	\$75,783.09	.00	\$25,333.49
TOTAL		\$322,192.86	\$253,945.84	\$3,857.00	\$64,390.02
--- 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	\$54,268.90	\$23,258.10	.00
Sub Total		\$2,832,025.49	\$2,721,609.08	\$23,258.10	\$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	\$2,736,609.08	\$23,258.10	\$87,158.31
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,169,218.35	\$2,990,554.92	\$27,115.10	\$151,548.33

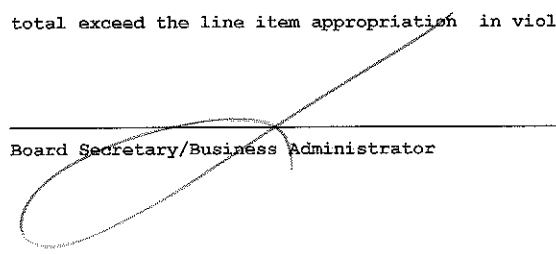
Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	140,954,711.20	\$98,783,556.95	\$36,989,717.93	\$5,181,436.32

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

For 9 Month Period Ending 03/31/2016

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

4/22/16
Date

4/22 10:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$778,990.74)
	Accounts receivable:		
142	Intergovernmental - Federal	\$9,361.65	
		<u> </u>	\$9,361.65

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

301	Estimated Revenues	\$4,762,795.71	
302	Less Revenues	(\$2,411,845.71)	
		<u> </u>	<u> </u>
			\$2,350,950.00
	Total assets and resources		<u> </u>
			<u> </u>
			\$1,581,320.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

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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	\$4,294.35
421	Accounts Payable	\$363,089.59
	Other current liabilities	\$107.79
	TOTAL LIABILITIES	\$367,491.73

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	\$708,489.35
601	Appropriations	\$4,762,795.71
602	Less: Expenditures	\$3,548,966.53
603	Encumbrances	\$708,489.35 (\$4,257,455.88)
		\$505,339.83
	TOTAL FUND BALANCE	\$1,213,829.18
	TOTAL LIABILITIES AND FUND EQUITY	\$1,581,320.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$32,979.71	\$32,979.71		.00
3XXX	From State Sources	\$481,592.00	\$384,805.00		\$96,787.00
4XXX	From Federal Sources	\$4,248,224.00	\$1,994,061.00		\$2,254,163.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,762,795.71	\$2,411,845.71		\$2,350,950.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$32,979.71	\$30,939.25	\$2.22	\$2,038.24
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	\$155,093.00	\$39,438.00	.00	\$115,655.00
	Nonpublic nursing services	\$53,460.00	\$33,729.23	\$19,607.77	\$123.00
	Nonpublic Technology Aid	\$15,444.00	\$15,435.28	.00	\$8.72
	Nonpublic School Programs	\$14,850.00	\$13,993.22	.00	\$856.78
	Other State Projects	\$71,000.00	\$57,334.72	\$10,273.05	\$3,392.23
TOTAL STATE PROJECTS		\$481,592.00	\$246,945.55	\$29,880.82	\$204,765.63
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,031,935.00	\$697,882.60	\$275,692.48	\$58,359.92
	I.D.E.A. Part B (Handicapped)	\$2,763,494.00	\$2,311,361.09	\$315,976.77	\$136,156.14
	NCLB Title II - Part A/D	\$361,037.00	\$185,644.91	\$82,823.75	\$92,568.34
	NCLB Title III - English Language Enhancement	\$45,468.00	\$29,903.13	\$4,113.31	\$11,451.56
	ARRA/Other (450-469)	\$46,290.00	\$46,290.00	.00	.00
TOTAL FEDERAL PROJECTS		\$4,248,224.00	\$3,271,081.73	\$678,606.31	\$298,535.96
*** TOTAL EXPENDITURES ***		\$4,762,795.71	\$3,548,966.53	\$708,489.35	\$505,339.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$32,979.71	\$32,979.71	\$0.00
Total Revenues from Local Sources	<u>\$32,979.71</u>	<u>\$32,979.71</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$481,592.00	\$384,805.00	\$96,787.00
Total Revenue from State Sources	<u>\$481,592.00</u>	<u>\$384,805.00</u>	<u>\$96,787.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,031,935.00	\$395,189.00	\$636,746.00
4451-55 Title II	\$361,037.00	\$111,172.00	\$249,865.00
4491-94 Title III	\$45,468.00	\$19,325.00	\$26,143.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,763,494.00	\$1,468,375.00	\$1,295,119.00
4XXX Other Federal Aids	\$46,290.00	\$0.00	\$46,290.00
Total Revenues from Federal Sources	<u>\$4,248,224.00</u>	<u>\$1,994,061.00</u>	<u>\$2,254,163.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,762,795.71</u>	<u>\$2,411,845.71</u>	<u>\$2,350,950.00</u>

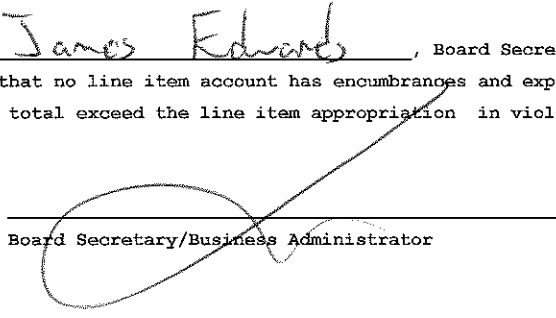
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/16

	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	\$4,762,795.71	\$3,548,966.53	\$708,489.35	\$505,339.83
T O T A L E X P E N D I T U R E	\$4,762,795.71	\$3,548,966.53	\$708,489.35	\$505,339.83

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/16

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

4/22/16

Date

4/22 10:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$2,495,055.09)
	Accounts receivable:		
132	Interfund	\$872,408.04	
141	Intergovernmental - State	\$2,471,073.49	
		-----	\$3,343,481.53

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

301	Estimated Revenues	\$6,291,535.93	
302	Less Revenues	(\$4,519,937.87)	
		-----	\$1,771,598.06

	Total assets and resources		\$2,620,024.50
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$656,527.61
	TOTAL LIABILITIES			<u>\$656,527.61</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year			\$861,127.04
754	Reserve for encumbrances - Prior Year			\$101,763.58
750,751,752,76X	Other reserves			\$40,149.25
501	Appropriations		\$6,520,709.05	
02	Less : Expenditures	\$4,597,361.41		
603	Encumbrances	\$962,890.62	(\$5,560,252.03)	
				<u>\$960,457.02</u>
	Total Appropriated			<u>\$1,963,496.89</u>

--- 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			\$1,963,496.89
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$2,620,024.50</u>

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

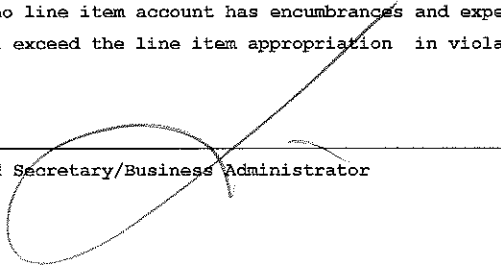
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/16

		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	\$2,060,206.44	\$1,512,475.78		\$547,730.66
	Other	\$4,216,329.49	\$2,992,462.09		\$1,223,867.40
<hr/>					
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,291,535.93	\$4,519,937.87		\$1,771,598.06
<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	\$59,083.51	\$350.90	.00	\$58,732.61
30-000-4XX-390	Other purchased prof. & tech. serv.	\$398,466.64	\$47,470.07	\$161,149.23	\$189,847.34
30-000-4XX-450	Construction services	\$5,974,901.29	\$4,545,296.50	\$801,741.39	\$627,863.40
30-000-4XX-500	Purchased Services	\$5,910.00	.00	.00	\$5,910.00
30-000-4XX-610	Supplies & Materials	\$76,102.61	.00	.00	\$76,102.61
<hr/>					
	Total fac.acq.and constr. serv.	\$6,520,709.05	\$4,597,361.41	\$962,890.62	\$960,457.02
<hr/>					
	TOTAL EXPENDITURES	\$6,520,709.05	\$4,597,361.41	\$962,890.62	\$960,457.02
<hr/>					
	*** TOTAL EXPENDITURES AND TRANSFERS	\$6,520,709.05	\$4,597,361.41	\$962,890.62	\$960,457.02
<hr/>					

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/16

I, Jane 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

4/22/16
Date

4/21 12:54pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1.63
-----	--------------	--	--------

--- 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		\$1.63

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====
LIABILITIES AND FUND EQUITY
=====

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 \$0.48

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1.63
TOTAL LIABILITIES AND FUND EQUITY \$1.63

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 9 Month Period Ending 03/31/16

	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

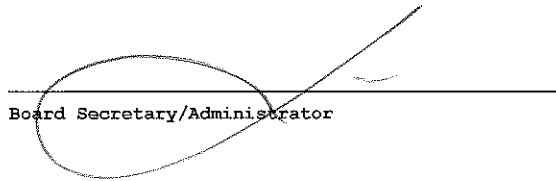
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/16

*** 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 9 Month Period Ending 03/31/16

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

4/22/16

Date