

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2013

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

101	Cash in bank		\$20,637,908.79
102-108	Cash and cash equivalents		\$4,000.00
116	Capital reserve Account		\$824,256.34
121	Tax levy receivable		\$76,837,370.00
	Accounts receivable:		
141	Intergovernmental - State	\$35,770,559.45	
153,154	Other (net of est uncollectible of \$_____)	\$102,781.01	\$35,873,340.46

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

301	Estimated Revenues	134,200,577.00	
302	Less Revenues	(131,973,098.15)	
			\$2,227,478.85

Total assets and resources

136,404,354.44  
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 LIABILITIES AND FUND EQUITY  
 =====

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

421	Accounts Payable	\$4,154,318.73
	Other current liabilities	\$534,311.00
	<b>TOTAL LIABILITIES</b>	<b>\$4,688,629.73</b>

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	\$45,109,759.62
754	Reserve for Encumbrance - Prior Year	\$149,722.70
	Reserved fund balance:	
761	Capital reserve account -	\$824,057.18
604	Add: Increase in capital reserve	\$2,074.00
		\$826,131.18
601	Appropriations	140,802,461.06
602	Less : Expenditures	\$13,470,979.59
603	Encumbrances	\$45,259,482.32 (\$58,730,461.91)
		\$82,071,999.15
	<b>Total Appropriated</b>	<b>128,157,612.65</b>

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

770	Unreserved Fund Balance -	\$9,777,094.40
303	Budgeted Fund Balance	(\$6,218,982.34)

<b>TOTAL FUND BALANCE</b>	<b>131,715,724.71</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>136,404,354.44</b>

Brick Board of Education  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	140,802,461.06	\$58,730,461.91	\$82,071,999.15
Revenues	(134,200,577.00)	(131,973,098.15)	(\$2,227,478.85)
	\$6,601,884.06	(\$73,242,636.24)	\$79,844,520.30
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$2,074.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	\$2,074.00	\$2,074.00	
Less: Adjust for prior year encumb.	(\$384,975.72)	(\$384,975.72)	
Budgeted Fund Balance	\$6,218,982.34	(\$73,625,537.96)	\$79,844,520.30
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,218,982.34	(\$73,625,537.96)	\$79,844,520.30
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	\$6,218,982.34	(\$73,625,537.96)	\$79,844,520.30

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$97,581,087.00	\$96,218,450.15		\$1,362,636.85
3XXX From State Sources	\$36,454,648.00	\$35,754,648.00		\$700,000.00
4XXX From Federal Sources	\$164,842.00	.00		\$164,842.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>134,200,577.00</b>	<b>131,973,098.15</b>		<b>\$2,227,478.85</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$39,315,052.34	\$811,147.89	\$2,088,380.34	\$36,415,524.11
11-2XX-100-XXX Special Education - Instruction	\$14,553,635.66	\$3,864.49	\$50,143.78	\$14,499,627.39
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,588,680.00	\$190.87	\$5,417.49	\$1,583,071.64
11-240-100-XXX Bilingual Education - Instruction	\$642,726.00	\$0.00	\$0.00	\$642,726.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$330,059.00	\$6,509.00	\$20,701.25	\$302,848.75
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,772,303.19	\$34,322.77	\$154,838.32	\$1,583,142.10
<b>UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$6,697,496.00	\$769,077.64	\$2,664,422.38	\$3,263,995.98
11-000-211-XXX Attendance and Social Work Services	\$823,073.00	\$9,046.09	\$1,552.62	\$812,474.29
11-000-213-XXX Health Services	\$1,489,828.00	\$9,720.37	\$15,371.51	\$1,464,736.12
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,896,087.00	\$686.63	\$29,118.11	\$1,866,282.26
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$4,068,916.00	\$470,833.10	\$168,461.76	\$3,429,621.14
11-000-218-XXX Guidance	\$1,695,456.00	\$100,092.83	\$3,703.43	\$1,591,659.74
11-000-219-XXX Child Study Teams	\$2,905,303.15	\$174,002.39	\$328,697.58	\$2,402,603.18
11-000-219-592 Misc Purch Ser	\$9,000.00	\$113.85	\$1,900.00	\$6,986.15
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,181,717.00	\$112,591.19	\$567,181.62	\$501,944.19
11-000-222-XXX Educational Media Serv/School Library	\$963,138.80	\$18,199.70	\$41,264.88	\$903,674.22
11-000-223-XXX Instructional Staff Training Services	\$89,310.00	\$0.00	\$0.00	\$89,310.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,023,037.00	\$184,078.53	\$646,582.34	\$192,376.13
11-000-240-XXX Supp. Serv.-School Administration	\$5,467,036.20	\$897,698.87	\$4,413,788.55	\$155,548.78
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,492,200.89	\$258,474.41	\$1,177,302.60	\$56,423.88
11-000-261-XXX Require Maint. for School Facilities	\$1,661,212.90	\$274,207.87	\$787,260.39	\$599,744.64
11-000-262-XXX Custodial Services	\$6,239,216.99	\$1,419,270.79	\$4,101,686.12	\$718,260.08
11-000-263-XXX Care and Upkeep of Grounds	\$757,503.23	\$116,535.77	\$465,202.84	\$175,764.62
11-000-266-XXX Security	\$64,914.00	\$0.00	\$3,309.94	\$61,604.06
11-000-270-XXX Student Transportation Services	\$8,467,949.89	\$736,499.64	\$2,801,599.02	\$4,929,851.23
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$32,144,621.48	\$6,836,475.80	\$23,633,841.18	\$1,674,304.50
11-000-310-XXX Food Services	\$170,232.00	.00	.00	\$170,232.00
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>137,509,705.72</b>	<b>\$13,243,640.49</b>	<b>\$44,171,728.05</b>	<b>\$80,094,337.18</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$830,296.00	\$47,029.86	\$450,332.29	\$332,933.85
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,462,459.34	\$180,309.24	\$637,421.98	\$1,644,728.12
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$3,292,755.34</u>	<u>\$227,339.10</u>	<u>\$1,087,754.27</u>	<u>\$1,977,661.97</u>
TOTAL GENERAL FUND EXPENDITURES	<u>140,802,461.06</u>	<u>\$13,470,979.59</u>	<u>\$45,259,482.32</u>	<u>\$82,071,999.15</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)

SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 2 Month Period Ending 08/31/2013

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$96,046,715.00	\$96,046,715.00	.00
1310 Tuition from Individuals	\$103,600.00	\$1,665.00	\$101,935.00
1320 Tuition from LEAs Within State	\$81,832.00	\$5,077.17	\$76,754.83
1420-1440 Transp Fees from Other LEAs	\$12,963.00	.00	\$12,963.00
1910 Rents and Royalties	\$362,562.00	\$10,621.70	\$351,940.30
1XXX Miscellaneous	\$973,415.00	\$154,371.28	\$819,043.72
TOTAL	<u>\$97,581,087.00</u>	<u>\$96,218,450.15</u>	<u>\$1,362,636.85</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$4,922,064.00	\$4,922,064.00	.00
3131 Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132 Categorical Special Education Aid	\$5,393,423.00	\$5,393,423.00	.00
3176 Equalization	\$9,463,269.00	\$9,463,269.00	.00
3177 Categorical Security	\$1,039,800.00	\$1,039,800.00	.00
3178 Adjustment Aid	\$14,934,026.00	\$14,934,026.00	.00
Other State Aids	\$2,066.00	\$2,066.00	\$0.00
TOTAL	<u>\$36,454,648.00</u>	<u>\$35,754,648.00</u>	<u>\$700,000.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$164,842.00	.00	\$164,842.00
TOTAL	<u>\$164,842.00</u>	<u>\$0.00</u>	<u>\$164,842.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>134,200,577.00</u>	<u>131,973,098.15</u>	<u>\$2,227,478.85</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,472,245.00	.00	.00	\$1,472,245.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,767,047.00	.00	.00	\$11,767,047.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,150,797.00	.00	.00	\$8,150,797.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,386,752.00	\$17,550.00	.00	\$13,369,202.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$60,000.00	\$0.00	\$0.00	\$60,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$100,000.00	.00	.00	\$100,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$119,440.00	\$22,747.58	\$3,550.00	\$93,142.42
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,287,471.34	\$399,258.92	\$985,128.57	\$903,083.85
11-190-100-610 General Supplies	\$1,343,391.48	\$319,388.95	\$647,267.38	\$376,735.15
11-190-100-640 Textbooks	\$476,658.52	\$51,470.54	\$416,627.61	\$8,560.37
11-190-100-800 Other Objects	\$151,250.00	\$731.90	\$35,806.78	\$114,711.32
TOTAL	\$39,315,052.34	\$811,147.89	\$2,088,380.34	\$36,415,524.11
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$296,923.00	\$0.00	\$0.00	\$296,923.00
11-202-100-106 Other Salaries for Instruction	\$86,078.00	.00	.00	\$86,078.00
11-202-100-610 General Supplies	\$8,990.00	\$248.25	\$720.05	\$8,021.70
TOTAL	\$391,991.00	\$248.25	\$720.05	\$391,022.70
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,244,994.00	\$0.00	\$0.00	\$4,244,994.00
11-204-100-106 Other Salaries for Instruction	\$1,218,667.00	.00	.00	\$1,218,667.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-204-100-610 General Supplies	\$23,894.00	\$3,184.40	\$7,831.22	\$12,878.38
11-204-100-640 Textbooks	\$3,400.00	.00	.00	\$3,400.00
TOTAL	\$5,492,155.00	\$3,184.40	\$7,831.22	\$5,481,139.38
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$364,462.00	\$0.00	\$0.00	\$364,462.00
11-209-100-106 Other Salaries for Instruction	\$344,543.00	.00	.00	\$344,543.00
11-209-100-610 General supplies	\$900.00	.00	.00	\$900.00
TOTAL	\$709,905.00	\$0.00	\$0.00	\$709,905.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$969,386.00	\$0.00	\$0.00	\$969,386.00
11-212-100-106 Other Salaries for Instruction	\$504,629.00	.00	.00	\$504,629.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$106.25	\$60.00	\$1,333.75
11-212-100-610 General supplies	\$11,259.00	.00	\$2,534.47	\$8,724.53
TOTAL	\$1,486,774.00	\$106.25	\$2,594.47	\$1,484,073.28
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,444,391.00	\$0.00	\$0.00	\$5,444,391.00

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-610 General supplies	\$37,342.00	\$218.93	\$26,337.11	\$10,785.96
11-213-100-640 Textbooks	\$10,114.00	.00	\$4,513.68	\$5,600.32
TOTAL	\$5,491,847.00	\$218.93	\$30,850.79	\$5,460,777.28
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$307,737.00	\$0.00	\$0.00	\$307,737.00
11-215-100-106 Other Salaries for Instruction	\$224,779.00	.00	.00	\$224,779.00
11-215-100-600 General Supplies	\$9,316.66	\$106.66	\$5,349.45	\$3,860.55
TOTAL	\$541,832.66	\$106.66	\$5,349.45	\$536,376.55
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$194,952.00	\$0.00	\$0.00	\$194,952.00
11-216-100-106 Other Salaries for Instruction	\$239,904.00	.00	.00	\$239,904.00
11-216-100-600 General Supplies	\$4,275.00	.00	\$2,797.80	\$1,477.20
TOTAL	\$439,131.00	\$0.00	\$2,797.80	\$436,333.20
TOTAL SPECIAL ED - INSTRUCTION	\$14,553,635.66	\$3,864.49	\$50,143.78	\$14,499,627.39
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,567,306.00	\$0.00	\$0.00	\$1,567,306.00
11-230-100-106 Other Salaries for Instruction	\$13,328.00	.00	.00	\$13,328.00
11-230-100-610 General Supplies	\$8,046.00	\$190.87	\$5,417.49	\$2,437.64
TOTAL	\$1,588,680.00	\$190.87	\$5,417.49	\$1,583,071.64
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$642,726.00	\$0.00	\$0.00	\$642,726.00
TOTAL	\$642,726.00	\$0.00	\$0.00	\$642,726.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$244,026.00	.00	.00	\$244,026.00
11-401-100-500 Purchased Services (300-500 series)	\$28,835.00	\$4,250.00	\$300.00	\$24,285.00
11-401-100-600 Supplies and Materials	\$48,286.00	\$1,729.00	\$18,966.25	\$27,590.75
11-401-100-800 Other Objects	\$8,912.00	\$530.00	\$1,435.00	\$6,947.00
TOTAL	\$330,059.00	\$6,509.00	\$20,701.25	\$302,848.75
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,292,935.00	\$10,285.44	\$51,427.20	\$1,231,222.36
11-402-100-500 Purchased Services (300-500 series)	\$268,005.00	\$2,033.90	\$13,416.31	\$252,554.79
11-402-100-600 Supplies and Materials	\$182,264.19	\$2,451.19	\$89,912.16	\$89,900.84
11-402-100-800 Other Objects	\$29,099.00	\$19,552.24	\$82.65	\$9,464.11
TOTAL	\$1,772,303.19	\$34,322.77	\$154,838.32	\$1,583,142.10
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$13,500.00	.00	.00	\$13,500.00
11-000-100-562 Tuition to Other LEAs within State Special	\$400,341.00	\$68,863.72	\$184,919.04	\$146,558.24
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$263.00	.00	.00	\$263.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$96,580.00	.00	.00	\$96,580.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,724,539.00	\$661,133.32	\$2,271,780.94	\$2,791,624.74



Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$101,954.00	.00	.00	\$101,954.00
11-000-100-568 Tuition - State Facilities	\$77,263.00	.00	.00	\$77,263.00
11-000-100-569 Tuition - Other	\$283,056.00	\$39,080.60	\$207,722.40	\$36,253.00
TOTAL	\$6,697,496.00	\$769,077.64	\$2,664,422.38	\$3,263,995.98
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$820,773.00	\$8,951.80	.00	\$811,821.20
11-000-211-600 Supplies and Materials	\$2,300.00	\$94.29	\$1,552.62	\$653.09
TOTAL	\$823,073.00	\$9,046.09	\$1,552.62	\$812,474.29
--- Health services ---				
11-000-213-100 Salaries	\$1,377,247.00	.00	.00	\$1,377,247.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$47,911.00	\$270.00	.00	\$47,641.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$28,920.00	.00	.00	\$28,920.00
11-000-213-600 Supplies and Materials	\$35,378.00	\$9,253.37	\$15,371.51	\$10,753.12
11-000-213-800 Other Objects	\$372.00	\$197.00	.00	\$175.00
TOTAL	\$1,489,828.00	\$9,720.37	\$15,371.51	\$1,464,736.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,623,220.00	.00	.00	\$1,623,220.00
11-000-216-320 Purchased Prof. Ed. Services	\$264,900.00	.00	\$24,000.00	\$240,900.00
11-000-216-600 Supplies and Materials	\$7,967.00	\$686.63	\$5,118.11	\$2,162.26
TOTAL	\$1,896,087.00	\$686.63	\$29,118.11	\$1,866,282.26
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,558,846.00	\$454,048.00	.00	\$3,104,798.00
11-000-217-320 Purchased Prof. Ed. Services	\$500,070.00	\$15,958.00	\$162,874.00	\$321,238.00
11-000-217-600 Supplies and Materials	\$10,000.00	\$827.10	\$5,587.76	\$3,585.14
TOTAL	\$4,068,916.00	\$470,833.10	\$168,461.76	\$3,429,621.14
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,413,580.00	\$55,433.60	.00	\$1,358,146.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$236,401.00	\$34,320.20	.00	\$202,080.80
11-000-218-500 Other Purchased Services (400-500 series)	\$19,676.00	.00	\$177.50	\$19,498.50
11-000-218-600 Supplies and Materials	\$16,362.00	\$3,524.64	\$3,190.93	\$9,646.43
11-000-218-800 Other Objects	\$9,437.00	\$6,814.39	\$335.00	\$2,287.61
TOTAL	\$1,695,456.00	\$100,092.83	\$3,703.43	\$1,591,659.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,073,878.00	\$48,100.50	.00	\$2,025,777.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$326,971.00	\$54,494.96	\$272,474.80	\$1.24
11-000-219-11X Other Salaries	\$46,789.00	.00	.00	\$46,789.00
11-000-219-320 Purchased Prof. - Ed. Services	\$145,700.00	.00	\$1,750.00	\$143,950.00
11-000-219-591 Residential Costs	\$152,205.00	.00	.00	\$152,205.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$104,243.00	\$67,941.71	\$29,213.98	\$7,087.31
11-000-219-600 Supplies and Materials	\$62,977.15	\$3,579.07	\$27,158.80	\$32,239.28
11-000-219-800 Other Objects	\$1,540.00	.00	.00	\$1,540.00

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$2,914,303.15</b>	<b>\$174,116.24</b>	<b>\$330,597.58</b>	<b>\$2,409,589.33</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$415,576.00	\$16,666.64	\$83,333.20	\$315,576.16
11-000-221-104 Salaries Other Prof. Staff	\$606,056.00	\$83,902.08	\$439,153.28	\$83,000.64
11-000-221-105 Sal Sec. & Clerical Asst.	\$105,655.00	\$11,455.02	\$42,256.91	\$51,943.07
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$94.97	\$44.08	\$3,360.95
11-000-221-600 Supplies and Materials	\$48,380.00	\$472.48	\$2,244.15	\$45,663.37
11-000-221-800 Other Objects	\$2,550.00	.00	\$150.00	\$2,400.00
<b>TOTAL</b>	<b>\$1,181,717.00</b>	<b>\$112,591.19</b>	<b>\$567,181.62</b>	<b>\$501,944.19</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$871,792.00	.00	.00	\$871,792.00
11-000-222-600 Supplies and Materials	\$61,306.80	\$3,010.95	\$33,023.06	\$25,272.79
11-000-222-800 Other Objects	\$30,040.00	\$15,188.75	\$8,241.82	\$6,609.43
<b>TOTAL</b>	<b>\$963,138.80</b>	<b>\$18,199.70</b>	<b>\$41,264.88</b>	<b>\$903,674.22</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$89,310.00	.00	.00	\$89,310.00
<b>TOTAL</b>	<b>\$89,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,310.00</b>
Support services-general administration ---				
11-000-230-100 Salaries	\$448,027.00	\$63,049.44	\$384,974.20	\$3.36
11-000-230-331 Legal Services	\$229,500.00	\$42,627.28	\$174,947.30	\$11,925.42
11-000-230-332 Audit Fees	\$31,000.00	.00	\$31,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,350.00	\$2,773.26	\$1,850.00	\$5,726.74
11-000-230-340 Purchased Tech. Services	\$9,400.00	.00	\$9,400.00	.00
11-000-230-530 Communications/Telephone	\$174,800.00	\$33,716.45	\$19,273.53	\$121,810.02
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,114.00	\$5,178.00	.00	\$3,936.00
11-000-230-590 Other Purchased Services	\$56,676.00	\$14,105.75	\$20,702.85	\$21,867.40
11-000-230-610 General Supplies	\$6,490.00	\$861.17	\$998.46	\$4,630.37
11-000-230-820 Judgments Agst. School Dist.	\$10,000.00	.00	.00	\$10,000.00
11-000-230-890 Misc. Expenditures	\$9,050.00	\$2,770.00	\$3,436.00	\$2,844.00
11-000-230-895 BOE Membership Dues and Fees	\$28,630.00	\$18,997.18	.00	\$9,632.82
<b>TOTAL</b>	<b>\$1,023,037.00</b>	<b>\$184,078.53</b>	<b>\$646,582.34</b>	<b>\$192,376.13</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,646,511.00	\$608,232.28	\$3,020,282.80	\$17,995.92
11-000-240-104 Salaries Other Prof. Staff	\$601,510.00	\$100,846.40	\$491,270.73	\$9,392.87
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,076,600.00	\$174,751.95	\$856,951.00	\$44,897.05
11-000-240-500 Other Purchased Services	\$45,929.00	\$10,241.80	\$24,357.48	\$11,329.72
11-000-240-600 Supplies and Materials	\$86,748.20	\$3,102.94	\$17,933.54	\$65,711.72
11-000-240-800 Other Objects	\$9,738.00	\$523.50	\$2,993.00	\$6,221.50
<b>TOTAL</b>	<b>\$5,467,036.20</b>	<b>\$897,698.87</b>	<b>\$4,413,788.55</b>	<b>\$155,548.78</b>
--- Central Services ---				
11-000-251-100 Salaries	\$928,102.00	\$154,016.76	\$771,083.80	\$3,001.44
11-000-251-592 Misc Pur Serv (400-500 series)	\$85,408.00	\$17,703.05	\$48,281.65	\$19,423.30
11-000-251-600 Supplies and Materials	\$30,297.89	\$6,952.67	\$1,976.37	\$21,368.85

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-890 Other Objects	\$17,192.00	\$3,012.00	\$3,050.00	\$11,130.00
TOTAL	\$1,060,999.89	\$181,684.48	\$824,391.82	\$54,923.59
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$425,374.00	\$76,140.03	\$349,233.89	\$0.08
11-000-252-500 Other Pur Serv. (400-500 series )	\$4,327.00	\$649.90	\$3,676.89	\$0.21
11-000-252-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$431,201.00	\$76,789.93	\$352,910.78	\$1,500.29
TOTAL Cent. Svcs. & Admin IT	\$1,492,200.89	\$258,474.41	\$1,177,302.60	\$56,423.88
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$840,958.00	\$131,646.95	\$644,446.40	\$64,864.65
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$426,653.31	\$77,422.02	\$59,578.62	\$289,652.67
11-000-261-610 General Supplies	\$380,801.59	\$62,500.90	\$82,523.37	\$235,777.32
11-000-261-800 Other Objects	\$12,800.00	\$2,638.00	\$712.00	\$9,450.00
TOTAL	\$1,661,212.90	\$274,207.87	\$787,260.39	\$599,744.64
--- Custodial Services ---				
00-262-1XX Salaries	\$3,002,376.00	\$453,871.38	\$2,155,232.03	\$393,272.59
11-000-262-300 Purchased Prof. & Tech. Svc.	\$39,850.00	\$1,500.00	\$12,080.00	\$26,270.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$445,054.99	\$183,621.38	\$7,341.24	\$254,092.37
11-000-262-490 Other Purchased Property Svc.	\$242,721.00	\$898.50	\$226,233.85	\$15,588.65
11-000-262-520 Insurance	\$483,667.00	\$483,541.98	.00	\$125.02
11-000-262-590 Misc. Purchased Services	\$4,973.00	\$371.37	\$2,120.79	\$2,480.84
11-000-262-610 General Supplies	\$188,410.00	\$125,686.62	\$43,587.64	\$19,135.74
11-000-262-621 Energy (Natural Gas)	\$623,007.00	\$24,483.75	\$594,493.08	\$4,030.17
11-000-262-622 Energy (Electricity)	\$1,209,158.00	\$145,295.81	\$1,060,597.49	\$3,264.70
TOTAL	\$6,239,216.99	\$1,419,270.79	\$4,101,686.12	\$718,260.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$576,261.00	\$89,922.20	\$450,651.00	\$35,687.80
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,419.00	\$3,026.72	\$2,868.00	\$23,524.28
11-000-263-610 General Supplies	\$150,823.23	\$23,586.85	\$11,683.84	\$115,552.54
11-000-263-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$757,503.23	\$116,535.77	\$465,202.84	\$175,764.62
--- Security ---				
11-000-266-100 Salaries	\$36,000.00	.00	.00	\$36,000.00
11-000-266-800 Other Objects	\$28,914.00	.00	\$3,309.94	\$25,604.06
TOTAL	\$64,914.00	\$0.00	\$3,309.94	\$61,604.06
TOTAL Oper & Maint of Plant Services	\$8,722,847.12	\$1,810,014.43	\$5,357,459.29	\$1,555,373.40
Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$639,961.00	.00	.00	\$639,961.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$3,066,110.00	\$102,820.52	\$2,619,217.79	\$344,071.69

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$925,648.00	\$136,619.75	.00	\$789,028.25
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$175,000.00	\$3,929.91	.00	\$171,070.09
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$94,500.00	\$6,273.95	\$10,033.00	\$78,193.05
11-000-270-442 Rental Payments - School Buses	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$27,400.00	.00	.00	\$27,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$11,000.00	\$212.00	.00	\$10,788.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$55,000.00	.00	.00	\$55,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,025,000.00	\$171,872.13	\$14,000.00	\$1,839,127.87
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$50,000.00	.00	.00	\$50,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$191,703.00	\$132,291.55	\$5,423.99	\$53,987.46
11-000-270-615 Transportation Supplies	\$1,193,527.89	\$179,721.33	\$152,924.24	\$860,882.32
11-000-270-800 Misc. Expenditures	\$12,100.00	\$2,758.50	.00	\$9,341.50
TOTAL	\$8,467,949.89	\$736,499.64	\$2,801,599.02	\$4,929,851.23
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,611,747.00	\$197,746.48	\$1,414,000.52	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,242,106.00	.00	\$2,031,397.00	\$210,709.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$10,654.00	\$280.69	.00	\$10,373.31
11-XXX-XXX-260 Workman's Compensation	\$1,925,748.00	\$481,437.00	\$1,444,311.00	.00
11-XXX-XXX-270 Health Benefits	\$25,438,174.48	\$6,153,818.13	\$18,743,712.66	\$540,643.69
11-XXX-XXX-280 Tuition Reimbursement	\$112,400.00	.00	.00	\$112,400.00
11-XXX-XXX-290 Other Employee Benefits	\$803,792.00	\$3,193.50	\$420.00	\$800,178.50
TOTAL	\$32,144,621.48	\$6,836,475.80	\$23,633,841.18	\$1,674,304.50
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$170,232.00	.00	.00	\$170,232.00
TOTAL	\$170,232.00	\$0.00	\$0.00	\$170,232.00
Total Undistributed Expenditures	\$79,307,249.53	\$12,387,605.47	\$41,852,246.87	\$25,067,397.19
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,509,705.72	\$13,243,640.49	\$44,171,728.05	\$80,094,337.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,509,705.72	\$13,243,640.49	\$44,171,728.05	\$80,094,337.18

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$16,797.00	\$10,722.00	.00	\$6,075.00
12-140-100-730 Grades 9-12	\$4,990.00	.00	.00	\$4,990.00
Special education - instruction				
12-207-100-730 Auditory Impairments	\$13,000.00	.00	.00	\$13,000.00
12-4XX-100-730 School-spons. & oth instr prog	\$22,077.00	\$3,234.00	\$2,760.00	\$16,083.00
Undistributed expenses				
12-000-100-730 Instruction	\$105,196.00	\$7,023.00	\$16,175.56	\$81,997.44
12-000-210-730 Support services-students-reg.	\$2,400.00	\$0.00	\$0.00	\$2,400.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$53,249.00	\$2,082.62	\$28,736.17	\$22,430.21
12-000-262-730 Undist. Exp.-Custodial Services	\$31,746.00	.00	.00	\$31,746.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$78,341.00	\$21,841.00	.00	\$56,500.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$502,500.00	\$2,127.24	\$402,660.56	\$97,712.20
<b>TOTAL</b>				
	<b>\$830,296.00</b>	<b>\$47,029.86</b>	<b>\$450,332.29</b>	<b>\$332,933.85</b>
<b>- Facilities acquisition and construction services ---</b>				
12-000-400-331 Legal Services	\$7,000.00	.00	.00	\$7,000.00
12-000-400-334 Architectural/Engineering Services	\$13,914.21	.00	\$13,914.21	.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$195,556.50	\$30,955.50	\$63,945.76	\$100,655.24
12-000-400-450 Construction Services	\$2,116,175.63	\$141,601.04	\$489,787.71	\$1,484,786.88
12-000-400-600 Supplies and Materials	\$18,670.00	.00	.00	\$18,670.00
12-000-400-800 Other objects	\$111,143.00	\$7,752.70	\$69,774.30	\$33,616.00
Sub Total	\$2,462,459.34	\$180,309.24	\$637,421.98	\$1,644,728.12
<b>TOTAL</b>				
	<b>\$2,462,459.34</b>	<b>\$180,309.24</b>	<b>\$637,421.98</b>	<b>\$1,644,728.12</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$3,292,755.34</b>	<b>\$227,339.10</b>	<b>\$1,087,754.27</b>	<b>\$1,977,661.97</b>

Brick Board of Education  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	140,802,461.06	\$13,470,979.59	\$45,259,482.32	\$82,071,999.15

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

For 2 Month Period Ending 08/31/2013

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

9/19/13  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2013

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

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

101	Cash in bank		(1,233,588.07)
	Accounts receivable:		
141	Intergovernmental - State	\$2,598.44	
142	Intergovernmental - Federal	\$1,251,962.50	
			\$1,254,560.94

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

301	Estimated Revenues	\$7,131,932.63	
302	Less Revenues	(\$124,073.44)	
			\$7,007,859.19

	Total assets and resources		\$7,028,832.06
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2013

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State		\$128,158.22
412	Intergovernmental accounts payable - Federal		\$7,802.54
421	Accounts Payable		\$505,720.47
481	Deferred revenues		\$72.37

TOTAL LIABILITIES

\$641,753.60

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,950,272.16
754	Reserve for encumbrances - Prior Year		\$480.82

601	Appropriations		\$7,131,932.63
602	Less: Expenditures	\$745,334.99	
	Encumbrances	\$1,950,272.16	(\$2,695,607.15)
			<u>\$4,436,325.48</u>

TOTAL FUND BALANCE

\$6,387,078.46

TOTAL LIABILITIES AND FUND EQUITY

\$7,028,832.06

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 2 Month Period Ending 08/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$1,935,744.04	\$24,690.98		\$1,911,053.06
3XXX	From State Sources	\$458,639.00	\$57,491.00		\$401,148.00
4XXX	From Federal Sources	\$4,737,549.59	\$41,891.46		\$4,695,658.13
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$7,131,932.63</b>	<b>\$124,073.44</b>		<b>\$7,007,859.19</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$1,935,744.04	\$0.00	\$49,229.60	\$1,886,514.44
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$33,459.00	\$13,016.54	\$18,936.84	\$1,505.62
	Nonpublic auxiliary services	\$113,707.00	.00	.00	\$113,707.00
	Nonpublic handicapped services	\$191,057.00	.00	.00	\$191,057.00
	Nonpublic nursing services	\$37,216.00	.00	.00	\$37,216.00
	Nonpublic Technology Aid	\$12,200.00	.00	.00	\$12,200.00
	Other State Projects	\$71,000.00	\$6,570.81	\$0.00	\$64,429.19
<b>TOTAL STATE PROJECTS</b>		<b>\$458,639.00</b>	<b>\$19,587.35</b>	<b>\$18,936.84</b>	<b>\$420,114.81</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$1,213,342.23	\$114,123.16	\$29,850.27	\$1,069,368.80
	I.D.E.A. Part B (Handicapped)	\$2,613,322.50	\$531,575.07	\$1,839,471.17	\$242,276.26
	NCLB Title II - Part A/D	\$439,082.85	\$12,510.88	\$3,098.43	\$423,473.54
	NCLB Title III - English Language Enhancement	\$79,308.61	\$31,874.70	\$1,520.19	\$45,913.72
	Other Special Programs	\$62,670.67	.00	.00	\$62,670.67
	ARRA/Other (450-469)	\$329,822.73	\$35,663.83	\$8,165.66	\$285,993.24
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$4,737,549.59</b>	<b>\$725,747.64</b>	<b>\$1,882,105.72</b>	<b>\$2,129,696.23</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$7,131,932.63</b>	<b>\$745,334.99</b>	<b>\$1,950,272.16</b>	<b>\$4,436,325.48</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 2 Month Period Ending 08/31/2013

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$1,935,744.04	\$24,690.98	\$1,911,053.06
	Total Revenues from Local Sources	<u>\$1,935,744.04</u>	<u>\$24,690.98</u>	<u>\$1,911,053.06</u>
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$458,639.00	\$57,491.00	\$401,148.00
3XXX	Other State Aids	\$0.00	\$0.00	\$401,148.00
	Total Revenue from State Sources	<u>\$458,639.00</u>	<u>\$57,491.00</u>	<u>\$401,148.00</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$1,213,342.23	.00	\$1,213,342.23
4451-55	Title II	\$439,082.85	\$25,519.85	\$413,563.00
4491-94	Title III	\$79,308.61	\$16,371.61	\$62,937.00
4420-29	I.D.E.A. Part B (Handicapped)	\$2,613,322.50	.00	\$2,613,322.50
4XXX	Other Federal Aids	\$392,493.40	\$0.00	\$392,493.40
	Total Revenues from Federal Sources	<u>\$4,737,549.59</u>	<u>\$41,891.46</u>	<u>\$4,695,658.13</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$7,131,932.63</u>	<u>\$124,073.44</u>	<u>\$7,007,859.19</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 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$7,131,932.63	\$745,334.99	\$1,950,272.16	\$4,436,325.48
T O T A L    E X P E N D I T U R E	\$7,131,932.63	\$745,334.99	\$1,950,272.16	\$4,436,325.48

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/2013

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

9/19/13  
Date

9/19 8:57am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2013

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$340,045.60
-----	--------------	--	--------------

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

301	Estimated Revenues	\$3,599,000.00	
		\$3,599,000.00	\$3,599,000.00

	Total assets and resources		\$3,939,045.60
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2013

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$139,322.97
TOTAL LIABILITIES			<u>\$139,322.97</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$10,847.00
754	Reserve for encumbrances - Prior Year		\$2,146,129.19
601	Appropriations	\$4,696,849.92	
	Less : Expenditures	\$897,127.44	
	Encumbrances	\$2,156,976.19	(\$3,054,103.63)
			<u>\$1,642,746.29</u>
	Total Appropriated		\$3,799,722.48

--- Unappropriated ---

770	Fund balance		(\$1,937,512.56)
303	Budgeted Fund Balance		\$1,937,512.71

TOTAL FUND BALANCE \$3,799,722.63

TOTAL LIABILITIES AND FUND EQUITY \$3,939,045.60

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 2 Month Period Ending 08/31/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3255 Addtl. State Schl Building Aid-EDA Grant	\$3,599,000.00	.00		\$3,599,000.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,599,000.00</b>	<b>\$0.00</b>		<b>\$3,599,000.00</b>
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
--- Facilities acquisition and constr. serv. ---				
000-4XX-331 Legal services	\$64,111.00	.00	.00	\$64,111.00
000-4XX-390 Other purchased prof. & tech. serv.	\$476,475.57	\$37,909.22	\$121,520.61	\$317,045.74
30-000-4XX-450 Construction services	\$4,068,737.64	\$859,218.22	\$2,035,455.58	\$1,174,063.84
30-000-4XX-500 Purchased Services	\$56,569.00	.00	.00	\$56,569.00
30-000-4XX-610 Supplies & Materials	\$30,956.71	.00	.00	\$30,956.71
<b>Total fac.acq.and constr. serv.</b>	<b>\$4,696,849.92</b>	<b>\$897,127.44</b>	<b>\$2,156,976.19</b>	<b>\$1,642,746.29</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,696,849.92</b>	<b>\$897,127.44</b>	<b>\$2,156,976.19</b>	<b>\$1,642,746.29</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$4,696,849.92</b>	<b>\$897,127.44</b>	<b>\$2,156,976.19</b>	<b>\$1,642,746.29</b>



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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/2013

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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

9/12/13  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/13

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

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

101	Cash in bank		\$1,188,802.68
121	Tax levy receivable		\$1,495,187.00
	Accounts receivable:		
141	Intergovernmental - State	\$255,679.00	
		-----	\$255,679.00

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

301	Estimated Revenues		\$2,857,216.00
302	Less Revenues	(\$2,857,216.00)	
		-----	-----
	Total assets and resources		\$2,939,668.68
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/13

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable				\$29,712.50
TOTAL LIABILITIES					<u>\$29,712.50</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,957,184.38	
	Reserved fund balance:				
	Appropriations		\$3,036,161.00		
	Less : Expenditures	\$1,013,502.76			
603	Encumbrances	\$1,957,184.38	(\$2,970,687.14)		
				<u>\$65,473.86</u>	
Total Appropriated					<u>\$2,022,658.24</u>

--- Unappropriated ---

770	Fund Balance			\$1,066,242.94	
303	Budgeted Fund Balance			(\$178,945.00)	

TOTAL FUND BALANCE					<u>\$2,909,956.18</u>
TOTAL LIABILITIES AND FUND EQUITY					<u>\$2,939,668.68</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,036,161.00	\$2,970,687.14	\$65,473.86
Revenues	(\$2,857,216.00)	(\$2,857,216.00)	\$0.00
	<u>\$178,945.00</u>	<u>\$113,471.14</u>	<u>\$65,473.86</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$178,945.00	\$113,471.14	\$65,473.86
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$178,945.00</u>	<u>\$113,471.14</u>	<u>\$65,473.86</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 2 Month Period Ending 08/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,478,978.00	\$2,478,978.00	.00
	Total Local Sources	<u>\$2,478,978.00</u>	<u>\$2,478,978.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$378,238.00	\$378,238.00	.00
	Total State Sources	<u>\$378,238.00</u>	<u>\$378,238.00</u>	<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,857,216.00</u>	<u>\$2,857,216.00</u>	<u>\$0.00</u>

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

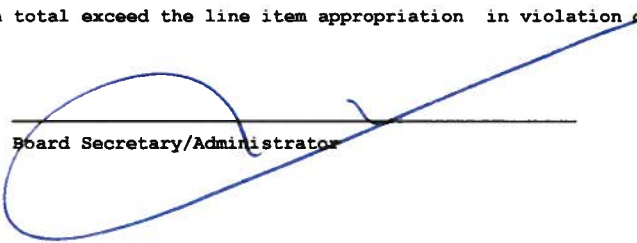
Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$778,708.00	\$713,234.15	\$65,473.85
40-701-510-910 Redemption of Principal	\$2,257,453.00	\$2,257,452.99	\$0.01
	-----	-----	-----
TOTAL	\$3,036,161.00	\$2,970,687.14	\$65,473.86
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,036,161.00	\$2,970,687.14	\$65,473.86
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$3,036,161.00	\$2,970,687.14	\$65,473.86
	=====	=====	=====

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

For 2 Month Period Ending 08/31/13

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/Administrator

9/19/13  
Date