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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 2 Month Period Ending 08/31/2015

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

101	Cash in bank		\$20,923,644.84
102-108	Cash and cash equivalents		\$51,861.10
116	Capital reserve Account		\$13,460.46
121	Tax levy receivable		\$78,098,070.00
	Accounts receivable:		
141	Intergovernmental - State	\$36,952,272.00	
153,154	Other (net of est uncollectible of \$ _____)	\$239,443.05	\$37,191,715.05
	Other Current Assets		\$0.00

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

301	Estimated Revenues	136,092,861.00	
302	Less Revenues	(133,759,343.95)	
			\$2,333,517.05

	Total assets and resources		138,612,268.50
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2015

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,635,420.92
	Other current liabilities	\$1,590,170.02
	TOTAL LIABILITIES	\$5,225,590.94

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	103,163,857.36
754	Reserve for Encumbrance - Prior Year	\$14,292.40
	Reserved fund balance:	
761	Capital reserve account -	\$13,458.16
		\$13,458.16
601	Appropriations	140,939,711.20
602	Less : Expenditures	\$12,081,791.09
603	Encumbrances	103,178,149.76 (115,259,940.85)
		\$25,679,770.35
	Total Appropriated	128,871,378.27
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$8,894,620.29
303	Budgeted Fund Balance	(\$4,379,321.00)
	TOTAL FUND BALANCE	133,386,677.56
	TOTAL LIABILITIES AND FUND EQUITY	138,612,268.50

Brick Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	140,939,711.20	115,259,940.85	\$25,679,770.35
Revenues	(136,092,861.00)	(133,759,343.95)	(\$2,333,517.05)
	<u>\$4,846,850.20</u>	<u>(\$18,499,403.10)</u>	<u>\$23,346,253.30</u>
Less: Adjust for prior year encumb.	<u>(\$467,529.20)</u>	<u>(\$467,529.20)</u>	
Budgeted Fund Balance	<u>\$4,379,321.00</u>	<u>(\$18,966,932.30)</u>	<u>\$23,346,253.30</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,379,321.00	(\$18,966,932.30)	\$23,346,253.30
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>(\$18,966,932.30)</u>	<u>\$23,346,253.30</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 2 Month Period Ending 08/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,049,087.00	\$97,745,898.60		\$1,303,188.40
3XXX	From State Sources	\$36,838,828.00	\$35,938,828.00		\$900,000.00
4XXX	From Federal Sources	\$204,946.00	\$74,617.35		\$130,328.65
TOTAL REVENUE/SOURCES OF FUNDS		136,092,861.00	133,759,343.95		\$2,333,517.05
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,312,089.02	\$663,510.10	\$37,635,148.52	\$2,013,430.40
11-2XX-100-XXX	Special Education - Instruction	\$15,508,643.00	\$6,533.59	\$15,277,436.14	\$224,673.27
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,801,793.50	\$560.18	\$1,753,497.09	\$47,736.23
11-240-100-XXX	Bilingual Education - Instruction	\$885,275.00	\$1,158.51	\$878,271.54	\$5,844.95
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$338,476.00	\$12,450.29	\$4,105.64	\$321,920.07
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,790,224.00	\$38,825.30	\$303,559.56	\$1,447,839.14
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,242,105.31	\$9,000.00	\$2,807,309.51	\$3,425,795.80
11-000-211-XXX	Attendance and Social Work Services	\$878,789.00	\$12,910.44	\$825,618.83	\$40,259.73
11-000-213-XXX	Health Services	\$1,460,996.00	\$11,206.85	\$1,388,060.49	\$61,728.66
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,021,828.50	\$1,433.41	\$2,652,200.37	\$368,194.72
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,230,397.00	\$513,619.38	\$1,506,271.90	\$1,210,505.72
11-000-218-XXX	Guidance	\$1,679,526.00	\$103,148.00	\$1,506,058.64	\$70,319.36
11-000-219-XXX	Child Study Teams	\$3,271,877.72	\$137,359.78	\$2,930,078.39	\$204,439.55
11-000-219-592	Misc Purch Ser	\$20,000.00	\$1,900.00	\$72.47	\$18,027.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,127,573.00	\$144,544.55	\$876,010.24	\$107,018.21
11-000-222-XXX	Educational Media Serv/School Library	\$818,535.11	\$24,375.39	\$761,249.60	\$32,910.12
11-000-223-XXX	Instructional Staff Training Services	\$102,310.00	\$1,400.00	\$91,810.00	\$9,100.00
11-000-230-XXX	Supp. Serv.-General Administration	\$999,319.00	\$195,818.82	\$545,415.46	\$258,084.72
11-000-240-XXX	Supp. Serv.-School Administration	\$5,081,896.00	\$813,876.17	\$3,841,427.01	\$426,592.82
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,631,938.00	\$279,548.60	\$1,106,346.24	\$246,043.16
11-000-261-XXX	Require Maint. for School Facilities	\$1,591,595.37	\$335,253.39	\$758,947.27	\$497,394.71
11-000-262-XXX	Custodial Services	\$5,839,650.30	\$620,555.98	\$3,882,270.11	\$1,336,824.21
11-000-263-XXX	Care and Upkeep of Grounds	\$691,335.39	\$121,096.29	\$427,417.60	\$142,821.50
11-000-266-XXX	Security	\$68,792.00	\$0.00	\$54,000.00	\$14,792.00
11-000-270-XXX	Student Transportation Services	\$8,388,539.90	\$529,866.51	\$3,352,802.12	\$4,505,871.27
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$31,127,527.00	\$7,148,656.41	\$17,992,610.07	\$5,986,260.52
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		137,911,031.12	\$11,728,607.94	103,157,994.81	\$23,024,428.37
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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 2 Month Period Ending 08/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$196,654.59	\$63,105.66	\$20,154.95	\$113,393.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,832,025.49	\$290,077.49	.00	\$2,541,948.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,028,680.08	\$353,183.15	\$20,154.95	\$2,655,341.98
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	140,939,711.20	\$12,081,791.09	103,178,149.76	\$25,679,770.35
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$97,622,590.00	\$97,622,590.00	.00
1310	Tuition from Individuals	\$111,000.00	\$200.00	\$110,800.00
1320	Tuition from LEAs Within State	\$66,000.00	.00	\$66,000.00
1410	Transp Fees from Individuals		\$1,035.50	(\$1,035.50)
1420-1440	Transp Fees from Other LEAs	\$15,000.00	.00	\$15,000.00
1910	Rents and Royalties	\$464,332.00	\$8,087.20	\$456,244.80
1920	Private Contributions		\$250.00	(\$250.00)
1930	Sale of Property	\$2,000.00	.00	\$2,000.00
1940	Textbook Sales & Rentals		\$10,400.00	(\$10,400.00)
1XXX	Miscellaneous	\$768,165.00	\$103,335.90	\$664,829.10
	TOTAL	\$99,049,087.00	\$97,745,898.60	\$1,303,188.40
		=====	=====	=====
---- 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
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
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	\$74,617.35	\$130,328.65
	TOTAL	\$204,946.00	\$74,617.35	\$130,328.65
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	136,092,861.00	133,759,343.95	\$2,333,517.05
		=====	=====	=====

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 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,819,810.00	.00	\$1,366,035.00	\$453,775.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,187,521.00	\$125.00	\$12,178,729.40	\$8,666.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,360,563.00	\$500.00	\$8,348,132.00	\$11,931.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,411,495.50	\$5,892.00	\$13,145,039.50	\$260,564.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$60,000.00	\$611.00	\$0.00	\$59,389.00
11-150-100-320 Purchased Prof.-Ed. Services	\$116,000.00	.00	.00	\$116,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$750,634.00	.00	\$300,000.00	\$450,634.00
11-190-100-340 Purchased Technical Services	\$101,166.00	\$27,951.50	\$14,541.00	\$58,673.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,304,671.00	\$396,397.71	\$1,712,000.77	\$196,272.52
11-190-100-610 General Supplies	\$1,052,255.52	\$202,480.45	\$502,687.49	\$347,087.58
11-190-100-640 Textbooks	\$100,575.00	\$26,166.99	\$31,545.79	\$42,862.22
11-190-100-800 Other Objects	\$47,398.00	\$3,385.45	\$36,437.57	\$7,574.98
TOTAL	\$40,312,089.02	\$663,510.10	\$37,635,148.52	\$2,013,430.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$337,850.00	\$0.00	\$277,890.00	\$59,960.00
11-202-100-106 Other Salaries for Instruction	\$64,399.00	.00	\$64,399.00	.00
11-202-100-610 General Supplies	\$8,060.00	\$246.46	\$505.39	\$7,308.15
TOTAL	\$410,309.00	\$246.46	\$342,794.39	\$67,268.15
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$4,307,526.00	\$0.00	\$4,282,428.50	\$25,097.50
11-204-100-106 Other Salaries for Instruction	\$1,704,730.00	.00	\$1,703,758.00	\$972.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$82.00	\$368.25	\$1,049.75
11-204-100-610 General Supplies	\$46,597.00	\$353.85	\$12,228.87	\$34,014.28
11-204-100-640 Textbooks	\$2,324.00	.00	.00	\$2,324.00
TOTAL	\$6,062,677.00	\$435.85	\$5,998,783.62	\$63,457.53
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$369,990.00	\$0.00	\$369,990.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$275,992.00	.00	\$275,992.00	.00
11-209-100-610 General supplies	\$3,150.00	\$15.78	\$698.62	\$2,435.60
TOTAL	\$649,132.00	\$15.78	\$646,680.62	\$2,435.60
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$874,804.50	\$0.00	\$869,950.00	\$4,854.50
11-212-100-106 Other Salaries for Instruction	\$424,308.00	.00	\$423,371.00	\$937.00
11-212-100-610 General supplies	\$16,878.00	\$389.74	\$3,294.39	\$13,193.87
TOTAL	\$1,315,990.50	\$389.74	\$1,296,615.39	\$18,985.37
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,754,396.50	\$0.00	\$5,702,404.00	\$51,992.50

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$162,082.00	.00	\$162,082.00	.00
11-213-100-610 General supplies	\$41,493.00	\$4,635.52	\$20,223.07	\$16,634.41
TOTAL	\$5,957,971.50	\$4,635.52	\$5,884,709.07	\$68,626.91
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$425,135.00	\$0.00	\$425,135.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$163,282.00	.00	\$163,282.00	.00
11-215-100-600 General Supplies	\$5,200.00	\$810.24	\$1,997.28	\$2,392.48
TOTAL	\$593,617.00	\$810.24	\$590,414.28	\$2,392.48
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$146,875.00	\$0.00	\$146,875.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$368,915.00	.00	\$368,915.00	.00
11-216-100-600 General Supplies	\$3,156.00	.00	\$1,648.77	\$1,507.23
TOTAL	\$518,946.00	\$0.00	\$517,438.77	\$1,507.23
TOTAL SPECIAL ED - INSTRUCTION	\$15,508,643.00	\$6,533.59	\$15,277,436.14	\$224,673.27
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,792,693.50	\$0.00	\$1,747,382.50	\$45,311.00
11-230-100-610 General Supplies	\$9,100.00	\$560.18	\$6,114.59	\$2,425.23
TOTAL	\$1,801,793.50	\$560.18	\$1,753,497.09	\$47,736.23
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$854,260.00	\$0.00	\$849,260.00	\$5,000.00
11-240-100-106 Other Salaries for Instruction	\$28,515.00	.00	\$28,515.00	.00
11-240-100-610 General Supplies	\$2,500.00	\$1,158.51	\$496.54	\$844.95
TOTAL	\$885,275.00	\$1,158.51	\$878,271.54	\$5,844.95
--- School spons.cocurricular activities-Instruction ----				
11-401-100-100 Salaries	\$252,600.00	.00	.00	\$252,600.00
11-401-100-500 Purchased Services (300-500 series)	\$31,175.00	\$4,250.00	.00	\$26,925.00
11-401-100-600 Supplies and Materials	\$49,771.00	\$5,410.29	\$3,720.64	\$40,640.07
11-401-100-800 Other Objects	\$4,930.00	\$2,790.00	\$385.00	\$1,755.00
TOTAL	\$338,476.00	\$12,450.29	\$4,105.64	\$321,920.07
---- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,313,535.00	\$10,285.44	\$223,037.56	\$1,080,212.00
11-402-100-500 Purchased Services (300-500 series)	\$261,789.00	\$1,065.00	\$6,328.00	\$254,396.00
11-402-100-600 Supplies and Materials	\$168,740.00	\$8,524.26	\$72,494.00	\$87,721.74
11-402-100-800 Other Objects	\$46,160.00	\$18,950.60	\$1,700.00	\$25,509.40
TOTAL	\$1,790,224.00	\$38,825.30	\$303,559.56	\$1,447,839.14
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$14,000.00	.00	.00	\$14,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$208,398.00	.00	.00	\$208,398.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,000.00	.00	.00	\$214,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$49,528.00	.00	.00	\$49,528.00

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,328,212.31	.00	\$2,764,109.51	\$2,564,102.80
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$260,674.00	\$9,000.00	\$36,000.00	\$215,674.00
11-000-100-568 Tuition - State Facilities	\$50,005.00	.00	.00	\$50,005.00
11-000-100-569 Tuition - Other	\$117,288.00	.00	\$7,200.00	\$110,088.00
TOTAL	\$6,242,105.31	\$9,000.00	\$2,807,309.51	\$3,425,795.80
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$875,649.00	\$11,727.26	\$824,808.84	\$39,112.90
11-000-211-600 Supplies and Materials	\$3,140.00	\$1,183.18	\$809.99	\$1,146.83
TOTAL	\$878,789.00	\$12,910.44	\$825,618.83	\$40,259.73
--- Health services ---				
11-000-213-100 Salaries	\$1,364,629.00	.00	\$1,336,440.00	\$28,189.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$54,250.00	\$7,652.72	\$32,727.28	\$13,870.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,220.00	.00	.00	\$1,220.00
11-000-213-600 Supplies and Materials	\$40,897.00	\$3,554.13	\$18,893.21	\$18,449.66
TOTAL	\$1,460,996.00	\$11,206.85	\$1,388,060.49	\$61,728.66
---- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,619,045.00	.00	\$2,619,045.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$389,440.00	.00	\$25,900.00	\$363,540.00
11-000-216-600 Supplies and Materials	\$13,343.50	\$1,433.41	\$7,255.37	\$4,654.72
TOTAL	\$3,021,828.50	\$1,433.41	\$2,652,200.37	\$368,194.72
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,103,377.00	\$513,619.38	\$1,433,713.00	\$156,044.62
11-000-217-320 Purchased Prof. Ed. Services	\$771,820.00	.00	\$70,875.00	\$700,945.00
11-000-217-600 Supplies and Materials	\$15,000.00	.00	\$1,683.90	\$13,316.10
11-000-217-800 Other Objects	\$340,200.00	.00	.00	\$340,200.00
TOTAL	\$3,230,397.00	\$513,619.38	\$1,506,271.90	\$1,210,505.72
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,414,151.00	\$60,062.50	\$1,342,877.50	\$11,211.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$212,787.00	\$29,371.62	\$158,757.47	\$24,657.91
11-000-218-500 Other Purchased Services (400-500 series)	\$22,326.00	\$3,080.00	.00	\$19,246.00
11-000-218-600 Supplies and Materials	\$17,316.00	\$524.69	\$4,238.67	\$12,552.64
11-000-218-800 Other Objects	\$12,946.00	\$10,109.19	\$185.00	\$2,651.81
TOTAL	\$1,679,526.00	\$103,148.00	\$1,506,058.64	\$70,319.36
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,091,630.00	\$78,882.38	\$2,007,930.00	\$4,817.62
11-000-219-105 Sal Sec. & Clerical Asst.	\$329,520.00	\$47,649.14	\$235,040.00	\$46,830.86
11-000-219-320 Purchased Prof. - Ed. Services	\$664,285.00	.00	\$620,585.00	\$43,700.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$112,743.00	\$1,900.00	\$52,207.47	\$58,635.53
11-000-219-600 Supplies and Materials	\$91,685.72	\$10,828.26	\$13,538.39	\$67,319.07
11-000-219-800 Other Objects	\$2,014.00	.00	\$850.00	\$1,164.00
TOTAL	\$3,291,877.72	\$139,259.78	\$2,930,150.86	\$222,467.08

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$539,065.00	\$53,616.64	\$485,448.36	.00
11-000-221-104 Salaries Other Prof. Staff	\$479,125.00	\$74,006.70	\$306,168.00	\$98,950.30
11-000-221-105 Sal Sec. & Clerical Asst.	\$100,283.00	\$16,713.80	\$83,569.20	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,500.00	.00	\$248.10	\$4,251.90
11-000-221-600 Supplies and Materials	\$3,900.00	\$207.41	\$576.58	\$3,116.01
11-000-221-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$1,127,573.00	\$144,544.55	\$876,010.24	\$107,018.21
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$740,750.00	.00	\$740,750.00	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$22,500.00	.00	\$2,000.00	\$20,500.00
11-000-222-600 Supplies and Materials	\$24,135.11	\$4,148.12	\$11,530.62	\$8,456.37
11-000-222-800 Other Objects	\$31,150.00	\$20,227.27	\$6,968.98	\$3,953.75
TOTAL	\$818,535.11	\$24,375.39	\$761,249.60	\$32,910.12
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$91,810.00	.00	\$91,810.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,500.00	\$1,400.00	.00	\$8,100.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$102,310.00	\$1,400.00	\$91,810.00	\$9,100.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$326,792.00	\$50,030.64	\$102,236.68	\$174,524.68
11-000-230-331 Legal Services	\$446,200.00	\$47,782.46	\$376,967.54	\$21,450.00
11-000-230-332 Audit Fees	\$39,500.00	\$26,500.00	\$13,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$24,600.00	\$3,236.25	\$750.00	\$20,613.75
11-000-230-530 Communications/Telephone	\$40,400.00	\$9,634.70	\$28,408.10	\$2,357.20
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,497.00	\$2,776.45	\$1,300.00	\$2,420.55
11-000-230-590 Other Purchased Services	\$50,339.00	\$13,079.25	\$20,681.00	\$16,578.75
11-000-230-610 General Supplies	\$8,970.00	\$214.50	\$1,222.14	\$7,533.36
11-000-230-820 Judgments Agst. School Dist.	\$17,750.00	\$13,500.00	.00	\$4,250.00
11-000-230-890 Misc. Expenditures	\$11,941.00	\$3,735.00	\$850.00	\$7,356.00
11-000-230-895 BOE Membership Dues and Fees	\$26,330.00	\$25,329.57	.00	\$1,000.43
TOTAL	\$999,319.00	\$195,818.82	\$545,415.46	\$258,084.72
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,386,946.00	\$562,050.75	\$2,703,639.25	\$121,256.00
11-000-240-104 Salaries Other Prof. Staff	\$618,811.00	\$102,051.72	\$403,117.72	\$113,641.56
11-000-240-105 Sal Sec. & Clerical Asst.	\$956,499.00	\$140,633.05	\$701,490.08	\$114,375.87
11-000-240-500 Other Purchased Services	\$39,010.00	\$1,049.00	\$23,000.00	\$14,961.00
11-000-240-600 Supplies and Materials	\$77,190.00	\$6,979.15	\$9,527.02	\$60,683.83
11-000-240-800 Other Objects	\$3,440.00	\$1,112.50	\$652.94	\$1,674.56
TOTAL	\$5,081,896.00	\$813,876.17	\$3,841,427.01	\$426,592.82
--- Central Services ---				
11-000-251-100 Salaries	\$992,746.00	\$159,931.74	\$671,438.00	\$161,376.26
11-000-251-592 Misc Pur Serv (400-500 series)	\$97,022.00	\$29,618.09	\$36,249.05	\$31,154.86

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$26,657.00	\$3,612.11	\$4,730.33	\$18,314.56
11-000-251-89X Other Objects	\$16,180.00	\$3,423.50	\$1,020.00	\$11,736.50
TOTAL	\$1,132,605.00	\$196,585.44	\$713,437.38	\$222,582.18
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,256.00	\$82,963.16	\$387,875.37	\$23,417.47
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,327.00	.00	\$4,327.00	.00
11-000-252-600 Supplies and Materials	\$750.00	.00	\$706.49	\$43.51
TOTAL	\$499,333.00	\$82,963.16	\$392,908.86	\$23,460.98
TOTAL Cent. Svcs. & Admin IT	\$1,631,938.00	\$279,548.60	\$1,106,346.24	\$246,043.16
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$799,918.00	\$133,556.87	\$627,638.85	\$38,722.28
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$396,891.66	\$97,410.65	\$104,503.22	\$194,977.79
11-000-261-610 General Supplies	\$380,685.71	\$101,500.87	\$25,985.20	\$253,199.64
11-000-261-800 Other Objects	\$14,100.00	\$2,785.00	\$820.00	\$10,495.00
TOTAL	\$1,591,595.37	\$335,253.39	\$758,947.27	\$497,394.71
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,888,567.00	\$451,428.17	\$2,040,075.56	\$397,063.27
11-000-262-300 Purchased Prof. & Tech. Svc.	\$61,350.00	.00	\$10,450.00	\$50,900.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$42,861.56	\$1,372.53	\$4,033.89	\$37,455.14
11-000-262-490 Other Purchased Property Svc.	\$253,983.00	\$935.00	\$251,759.00	\$1,289.00
11-000-262-520 Insurance	\$596,548.80	\$2,888.53	.00	\$593,660.27
11-000-262-590 Misc. Purchased Services	\$12,275.00	\$250.00	\$3,675.00	\$8,350.00
11-000-262-610 General Supplies	\$210,933.94	\$50,831.36	\$131,384.42	\$28,718.16
11-000-262-621 Energy (Natural Gas)	\$691,502.00	\$20,635.02	\$501,995.11	\$168,871.87
11-000-262-622 Energy (Electricity)	\$1,081,629.00	\$92,215.37	\$938,897.13	\$50,516.50
TOTAL	\$5,839,650.30	\$620,555.98	\$3,882,270.11	\$1,336,824.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$522,881.00	\$77,567.82	\$407,858.35	\$37,454.83
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$32,299.39	\$19,399.39	\$7,395.00	\$5,505.00
11-000-263-610 General Supplies	\$134,655.00	\$24,129.08	\$12,164.25	\$98,361.67
11-000-263-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$691,335.39	\$121,096.29	\$427,417.60	\$142,821.50
--- Security ---				
11-000-266-100 Salaries	\$54,000.00	.00	\$54,000.00	.00
11-000-266-800 Other Objects	\$14,792.00	.00	.00	\$14,792.00
TOTAL	\$68,792.00	\$0.00	\$54,000.00	\$14,792.00
TOTAL Oper & Maint of Plant Services	\$8,191,373.06	\$1,076,905.66	\$5,122,634.98	\$1,991,832.42
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$631,920.00	.00	.00	\$631,920.00

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,746,125.00	\$102,341.20	\$2,352,918.00	\$290,865.80
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$973,274.00	\$94,396.55	\$827,746.00	\$51,131.45
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$163,399.00	\$39.87	.00	\$163,359.13
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$95,465.34	\$3,668.00	\$6,165.00	\$85,632.34
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$179,499.00	.00	.00	\$179,499.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$312,135.00	.00	.00	\$312,135.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,991,785.00	\$178,862.25	.00	\$1,812,922.75
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$123,760.00	.00	.00	\$123,760.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$207,999.59	\$3,910.95	\$4,358.25	\$199,730.39
11-000-270-615 Transportation Supplies	\$953,677.97	\$146,384.19	\$161,614.87	\$645,678.91
11-000-270-800 Misc. Expenditures	\$9,500.00	\$263.50	.00	\$9,236.50
TOTAL	\$8,388,539.90	\$529,866.51	\$3,352,802.12	\$4,505,871.27
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,442,657.00	\$150,292.17	\$1,278,821.11	\$13,543.72
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,986,239.00	\$228.76	.00	\$1,986,010.24
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$16,200.00	.00	.00	\$16,200.00
11-XXX-XXX-260 Workman's Compensation	\$2,112,500.00	\$193,096.33	\$170,126.63	\$1,749,277.04
11-XXX-XXX-270 Health Benefits	\$25,145,147.00	\$6,801,923.65	\$16,542,990.33	\$1,800,233.02
11-XXX-XXX-280 Tuition Reimbursement	\$117,758.00	.00	.00	\$117,758.00
11-XXX-XXX-290 Other Employee Benefits	\$57,026.00	\$3,115.50	\$672.00	\$53,238.50
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$250,000.00	.00	.00	\$250,000.00
TOTAL	\$31,127,527.00	\$7,148,656.41	\$17,992,610.07	\$5,986,260.52
Total Undistributed Expenditures	\$77,274,530.60	\$11,005,569.97	\$47,305,976.32	\$18,962,984.31
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	137,911,031.12	\$11,728,607.94	103,157,994.81	\$23,024,428.37
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	137,911,031.12	\$11,728,607.94	103,157,994.81	\$23,024,428.37

Brick Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$24,352.28	\$4,098.00	\$10,265.67	\$9,988.61
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$11,755.00	\$0.00	\$3,500.00	\$8,255.00
Undistributed expenses					
12-000-100-730	Instruction	\$83,104.00	\$36,247.50	\$2,646.78	\$44,209.72
12-000-21X-730	Support services-Related & Extraord.	\$18,000.00	.00	\$3,742.50	\$14,257.50
12-000-251-730	Central Services	\$6,967.00	.00	.00	\$6,967.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$2,495.00	\$2,495.00	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$49,981.31	\$20,265.16	.00	\$29,716.15
TOTAL		\$196,654.59	\$63,105.66	\$20,154.95	\$113,393.98
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$381,069.49	\$290,077.49	.00	\$90,992.00
12-000-400-721	Lease Purchase Agreements - Principal	\$2,373,429.00	.00	.00	\$2,373,429.00
12-000-400-800	Other objects	\$77,527.00	.00	.00	\$77,527.00
Sub Total		\$2,832,025.49	\$290,077.49	\$0.00	\$2,541,948.00
TOTAL		\$2,832,025.49	\$290,077.49	\$0.00	\$2,541,948.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,028,680.08	\$353,183.15	\$20,154.95	\$2,655,341.98

Brick Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	140,939,711.20	\$12,081,791.09	103,178,149.76	\$25,679,770.35

9/22 4:14pm

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 08/31/15

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

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

101	Cash in bank		(\$192,597.45)
	Accounts receivable:		
141	Intergovernmental - State	\$4,435.86	
142	Intergovernmental - Federal	\$157,148.65	
		\$161,584.51	

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

301	Estimated Revenues	\$4,736,778.20	
302	Less Revenues	(\$49,378.20)	
		\$4,687,400.00	
	Total assets and resources		\$4,656,387.06

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 08/31/15

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$28,566.21
421	Accounts Payable	\$18,610.78
481	Deferred revenues	\$107.79
	Other current liabilities	\$12.51
	TOTAL LIABILITIES	\$47,297.29

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,279,826.43
601	Appropriations	\$4,736,778.20
602	Less: Expenditures	\$127,688.43
603	Encumbrances	\$3,279,826.43 (\$3,407,514.86)
		\$1,329,263.34
	TOTAL FUND BALANCE	\$4,609,089.77
	TOTAL LIABILITIES AND FUND EQUITY	\$4,656,387.06

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 08/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$16.20	\$16.20		.00
3XXX	From State Sources	\$547,488.00	\$49,362.00		\$498,126.00
4XXX	From Federal Sources	\$4,189,274.00	.00		\$4,189,274.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,736,778.20	\$49,378.20		\$4,687,400.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$16.20	\$0.00	\$0.00	\$16.20
STATE PROJECTS:					
	Nonpublic textbooks	\$33,918.00	\$13,186.14	\$20,551.98	\$179.88
	Nonpublic auxiliary services	\$112,691.00	.00	.00	\$112,691.00
	Nonpublic handicapped services	\$260,975.00	.00	.00	\$260,975.00
	Nonpublic nursing services	\$53,460.00	.00	.00	\$53,460.00
	Nonpublic Technology Aid	\$15,444.00	.00	\$12,889.45	\$2,554.55
	Other State Projects	\$71,000.00	\$0.00	\$57,481.00	\$13,519.00
TOTAL STATE PROJECTS		\$547,488.00	\$13,186.14	\$90,922.43	\$443,379.43
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,000,099.00	\$49,064.00	\$632,460.00	\$318,575.00
	I.D.E.A. Part B (Handicapped)	\$2,707,026.00	.00	\$2,474,478.80	\$232,547.20
	NCLB Title II - Part A/D	\$279,585.00	\$18,565.94	\$81,965.00	\$179,054.06
	NCLB Title III - English Language Enhancement	\$38,387.00	\$13,968.34	.00	\$24,418.66
	ARRA/Other (450-469)	\$164,177.00	\$32,904.01	\$0.20	\$131,272.79
TOTAL FEDERAL PROJECTS		\$4,189,274.00	\$114,502.29	\$3,188,904.00	\$885,867.71
*** TOTAL EXPENDITURES ***		\$4,736,778.20	\$127,688.43	\$3,279,826.43	\$1,329,263.34

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 08/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$16.20	\$16.20	\$0.00
Total Revenues from Local Sources	\$16.20	\$16.20	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$547,488.00	\$49,362.00	\$498,126.00
Total Revenue from State Sources	\$547,488.00	\$49,362.00	\$498,126.00
---- FEDERAL SOURCES ----			
4411-16 Title I	\$1,000,099.00	.00	\$1,000,099.00
4451-55 Title II	\$279,585.00	.00	\$279,585.00
4491-94 Title III	\$38,387.00	.00	\$38,387.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,707,026.00	.00	\$2,707,026.00
4XXX Other Federal Aids	\$164,177.00	\$0.00	\$164,177.00
Total Revenues from Federal Sources	\$4,189,274.00	\$0.00	\$4,189,274.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,736,778.20	\$49,378.20	\$4,687,400.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,736,778.20	\$127,688.43	\$3,279,826.43	\$1,329,263.34
T O T A L E X P E N D I T U R E	\$4,736,778.20	\$127,688.43	\$3,279,826.43	\$1,329,263.34

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 08/31/15

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

Board Secretary/Business Administrator

9/22/15
Date

9/22 4:14pm

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 08/31/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$2,118,673.24)
	Accounts receivable:		
132	Interfund	\$166,711.42	
141	Intergovernmental - State	\$3,627,469.90	
		-----	\$3,794,181.32

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

301	Estimated Revenues	\$6,335,183.85	
302	Less Revenues	(\$987,608.39)	
		-----	\$5,347,575.46

	Total assets and resources		\$7,023,083.54
			=====

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 08/31/15

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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	\$915,135.76
413	Intergov A/P - Other	\$5,119.63
	Other current liabilities	\$1,935.22
	TOTAL LIABILITIES	\$922,190.61

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	\$74,189.75
754	Reserve for encumbrances - Prior Year	\$3,643,745.63
750,751,752,76X	Other reserves	\$338,669.08
601	Appropriations	\$6,783,187.96
602	Less : Expenditures	\$1,020,964.11
603	Encumbrances	\$3,717,935.38 (\$4,738,899.49)
		\$2,044,288.47
	Total Appropriated	\$6,100,892.93

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

770	Fund balance	\$448,004.11
303	Budgeted Fund Balance	(\$448,004.11)
	TOTAL FUND BALANCE	\$6,100,892.93
	TOTAL LIABILITIES AND FUND EQUITY	\$7,023,083.54

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 08/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. State Schl Building Aid-EDA Grant	\$2,218,863.09	\$408,385.65		\$1,810,477.44
	Other	\$4,116,320.76	\$579,222.74		\$3,537,098.02
TOTAL REVENUE/SOURCES OF FUNDS		\$6,335,183.85	\$987,608.39		\$5,347,575.46
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-331	Legal services	\$84,669.32	.00	.00	\$84,669.32
30-000-4XX-390	Other purchased prof. & tech. serv.	\$489,763.89	\$972.91	\$174,776.43	\$314,014.55
30-000-4XX-450	Construction services	\$6,094,869.40	\$1,019,991.20	\$3,543,158.95	\$1,531,719.25
30-000-4XX-500	Purchased Services	\$6,257.00	.00	.00	\$6,257.00
30-000-4XX-610	Supplies & Materials	\$107,628.35	.00	.00	\$107,628.35
Total fac.acq.and constr. serv.		\$6,783,187.96	\$1,020,964.11	\$3,717,935.38	\$2,044,288.47
TOTAL EXPENDITURES		\$6,783,187.96	\$1,020,964.11	\$3,717,935.38	\$2,044,288.47
*** TOTAL EXPENDITURES AND TRANSFERS		\$6,783,187.96	\$1,020,964.11	\$3,717,935.38	\$2,044,288.47

9/18 11:29am

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 08/31/15

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

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

101	Cash in bank	\$94,669.39
121	Tax levy receivable	\$1,758,342.00
	Accounts receivable:	
141	Intergovernmental - State	\$241,779.00
		\$241,779.00

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

301	Estimated Revenues	\$2,688,427.00
302	Less Revenues	(\$2,688,427.00)
		\$2,094,790.39

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 2 Month Period Ending 08/31/15

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$26,150.00
TOTAL LIABILITIES		\$26,150.00

F U N D B A L A N C E

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

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

Total Appropriated \$2,068,639.24

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

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

TOTAL FUND BALANCE \$2,068,640.39

TOTAL LIABILITIES AND FUND EQUITY \$2,094,790.39

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,688,428.00	\$2,688,427.52	\$0.48
Revenues	(\$2,688,427.00)	(\$2,688,427.00)	\$0.00
	\$1.00	\$0.52	\$0.48
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$0.52	\$0.48
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$1.00	\$0.52	\$0.48
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 2 Month Period Ending 08/31/15

	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	\$2,378,131.00	\$2,378,131.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$2,378,131.00	\$2,378,131.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160	Debt service aid Type II	\$310,296.00	\$310,296.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$310,296.00	\$310,296.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,688,427.00	\$2,688,427.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>

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

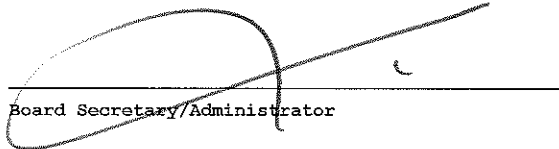
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/15

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

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

For 2 Month Period Ending 08/31/15

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



Board Secretary/Administrator

9/31/15
Date