

4/28 2:56pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
General Fund - Fund 10 (including subfunds 16, 17 & 18)  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2011

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$16,924,378.73
102-108	Cash and cash equivalents		\$3,750.00
116	Capital reserve Account		\$5,357.95
121	Tax levy receivable		\$22,707,345.00
	Accounts receivable:		
141	Intergovernmental - State	\$9,886,114.52	
153,154	Other (net of est uncollectible of \$ _____)	\$296,824.34	\$10,182,938.86
	Other Current Assets		\$665,521.00

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

301	Estimated Revenues	130,422,393.00	
302	Less Revenues	(128,636,288.86)	
			\$1,786,104.14
			-----
	Total assets and resources		\$52,275,395.68
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
General Fund - Fund 10 (including subfunds 16, 17 & 18)  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2011

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$5,927,970.25
	Other current liabilities (400-599 not listed above)	\$2,051,883.79
<b>TOTAL LIABILITIES</b>		<b>\$7,979,854.04</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$33,553,640.33
754	Reserve for encumbrance - Prior Year	\$218,399.86
	Reserved fund balance:	
761	Capital reserve account -	\$5,357.95
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,539.80)
		\$3,818.15

601	Appropriations	136,783,087.86
602	Less : Expenditures	\$93,673,186.67
603	Encumbrances	\$33,772,040.19 (127,445,226.86)
		\$9,337,861.00
	<b>Total Appropriated</b>	<b>\$43,113,719.34</b>

--- Unappropriated ---

770	Fund Balance -	\$7,102,834.30
303	Budgeted Fund Balance	(\$5,921,012.00)

<b>TOTAL FUND BALANCE</b>	<b>\$44,295,541.64</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$52,275,395.68</b>

Brick Board of Education  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2011

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	136,783,087.86	127,445,226.86	\$9,337,861.00
Revenues	(130,422,393.00)	(128,636,288.86)	(\$1,786,104.14)
	<u>\$6,360,694.86</u>	<u>(\$1,191,062.00)</u>	<u>\$7,551,756.86</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$1,539.80)		
Subtotal Reserve Adjustments	<u>(\$1,539.80)</u>	<u>(\$1,539.80)</u>	
Less: Adjust for prior year encumb.	(\$438,143.06)	(\$438,143.06)	
Budgeted Fund Balance	<u>\$5,921,012.00</u>	<u>(\$1,630,744.86)</u>	<u>\$7,551,756.86</u>

## Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$5,921,012.00	(\$1,869,010.92)	\$7,790,022.92
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$238,266.06	(\$238,266.06)
TOTAL Budgeted Fund Balance	<u>\$5,921,012.00</u>	<u>(\$1,630,744.86)</u>	<u>\$7,551,756.86</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$96,327,882.00	\$96,269,344.67		\$58,537.33
3XXX	From State Sources	\$32,668,898.00	\$32,220,274.28		\$448,623.72
4XXX	From Federal Sources	\$1,425,613.00	\$146,669.91		\$1,278,943.09
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>130,422,393.00</b>	<b>128,636,288.86</b>		<b>\$1,786,104.14</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,334,113.72	\$25,689,733.64	\$10,124,135.52	\$1,758,510.62
11-2XX-100-XXX	Special Education - Instruction	\$13,954,638.51	\$9,493,823.80	\$3,963,748.73	\$497,065.98
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,441,262.00	\$949,644.66	\$405,224.90	\$86,392.44
11-240-100-XXX	Bilingual Education - Instruction	\$493,565.00	\$304,925.35	\$146,445.30	\$42,194.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$282,019.00	\$94,180.73	\$168,203.14	\$19,635.13
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,278,162.50	\$969,506.10	\$282,539.94	\$26,116.46
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$7,445,000.00	\$4,596,802.00	\$1,688,018.93	\$1,160,179.07
11-000-211-XXX	Attendance and Social Work Services	\$748,368.96	\$491,377.93	\$209,962.20	\$47,028.83
11-000-213-XXX	Health Services	\$1,365,685.26	\$967,551.32	\$384,883.32	\$13,250.62
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,716,563.44	\$1,152,172.11	\$562,990.87	\$1,400.46
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,624,790.56	\$2,692,579.09	\$854,733.52	\$77,477.95
11-000-218-XXX	Guidance	\$1,756,707.00	\$1,203,758.60	\$447,502.74	\$105,445.66
11-000-219-XXX	Child Study Teams	\$2,466,785.45	\$1,777,718.28	\$669,990.00	\$19,077.17
11-000-219-592	Misc Purch Ser	\$11,169.00	\$10,003.75	\$531.00	\$634.25
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$167,522.00	\$85,753.80	\$25,772.20	\$55,996.00
11-000-222-XXX	Educational Media Serv/School Library	\$963,087.25	\$647,206.03	\$271,986.45	\$43,894.77
11-000-230-XXX	Supp. Serv.-General Administration	\$1,460,230.87	\$1,004,420.07	\$196,787.52	\$259,023.28
11-000-240-XXX	Supp. Serv.-School Administration	\$5,792,024.07	\$4,116,788.05	\$1,412,482.82	\$262,753.20
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,746,908.09	\$1,187,809.23	\$380,675.58	\$178,423.28
11-000-261-XXX	Require Maint. for School Facilities	\$1,393,525.00	\$1,025,371.42	\$271,739.81	\$96,413.77
11-000-262-XXX	Custodial Services	\$7,246,837.87	\$5,105,486.55	\$1,397,071.31	\$744,280.01
11-000-263-XXX	Care and Upkeep of Grounds	\$692,077.36	\$502,578.45	\$144,918.52	\$44,580.39
11-000-266-XXX	Security	\$148,200.00	\$110,243.30	\$0.00	\$37,956.70
11-000-270-XXX	Student Transportation Services	\$9,880,728.74	\$6,631,144.74	\$2,365,050.21	\$884,533.79
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,813,374.86	\$21,981,235.77	\$7,303,138.80	\$1,529,000.29
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>134,461,612.57</b>	<b>\$92,791,814.77</b>	<b>\$33,678,533.33</b>	<b>\$7,991,264.47</b>
<b>EXPENDITURES/USES OF FUNDS</b>		<b>134,461,612.57</b>	<b>\$92,791,814.77</b>	<b>\$33,678,533.33</b>	<b>\$7,991,264.47</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$705,523.49	\$603,080.70	\$2,975.00	\$99,467.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$323,012.80	\$88,536.00	\$42,021.00	\$192,455.80
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,028,536.29</u>	<u>\$691,616.70</u>	<u>\$44,996.00</u>	<u>\$291,923.59</u>
18-XXX-XXX-XXX Education Jobs Fund	<u>\$1,292,939.00</u>	<u>\$189,755.20</u>	<u>\$48,510.86</u>	<u>\$1,054,672.94</u>
TOTAL EDUCATION JOBS FUND	<u>\$1,292,939.00</u>	<u>\$189,755.20</u>	<u>\$48,510.86</u>	<u>\$1,054,672.94</u>
TOTAL GENERAL FUND EXPENDITURES	<u>136,783,087.86</u>	<u>\$93,673,186.67</u>	<u>\$33,772,040.19</u>	<u>\$9,337,861.00</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2011

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$94,613,938.00	\$94,613,938.00	.00
1XXX	Miscellaneous	\$1,713,944.00	\$1,655,406.67	\$58,537.33
	TOTAL	\$96,327,882.00	\$96,269,344.67	\$58,537.33
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$450,000.00	.00	\$450,000.00
3132	Categorical Special Education Aid	\$5,073,162.00	\$5,073,162.00	.00
3176	Equalization	\$9,533,844.00	\$9,533,844.00	.00
3177	Categorical Security	\$978,771.00	\$978,771.00	.00
3178	Adjustment Aid	\$11,718,253.00	\$11,718,253.00	.00
3121	Categorical Transportation Aid	\$4,914,868.00	\$4,914,868.00	.00
3XXX	Other State Aids	\$0.00	\$1,376.28	(\$1,376.28)
	TOTAL	\$32,668,898.00	\$32,220,274.28	\$448,623.72
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$132,674.00	\$146,669.91	(\$13,995.91)
4522	ED JOBS	\$1,292,939.00	.00	\$1,292,939.00
	TOTAL	\$1,425,613.00	\$146,669.91	\$1,278,943.09
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	130,422,393.00	128,636,288.86	\$1,786,104.14

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$914,004.00	\$562,224.99	\$317,505.72	\$34,273.29
11-120-100-101 Grades 1-5 - Teachers Sal.	\$11,783,727.00	\$7,934,978.96	\$3,327,140.79	\$521,607.25
11-130-100-101 Grades 6-8 - Teachers Sal.	\$8,469,017.00	\$5,598,475.84	\$2,390,475.38	\$480,065.78
11-140-100-101 Grades 9-12 - Teachers Sal.	\$12,999,511.00	\$8,817,010.23	\$3,803,006.89	\$379,493.88
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$444,000.00	\$297,434.62	\$146,565.38	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$170,336.00	\$84,225.79	\$10,023.00	\$76,087.21
--- Regular Programs - Undistr. Instruction ---				
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,014,688.19	\$751,688.87	\$77,645.05	\$185,354.27
11-190-100-610 General Supplies	\$1,247,381.59	\$1,131,343.65	\$46,104.02	\$69,933.92
11-190-100-640 Textbooks	\$462,074.00	\$451,629.59	\$5,011.29	\$5,433.12
11-190-100-800 Other Objects	\$67,641.00	\$60,721.10	\$658.00	\$6,261.90
<b>TOTAL</b>	<b>\$37,572,379.78</b>	<b>\$25,689,733.64</b>	<b>\$10,124,135.52</b>	<b>\$1,758,510.62</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$254,274.00	\$162,329.18	\$70,473.02	\$21,471.80
11-202-100-106 Other Sal. For Instruction	\$149,785.00	\$73,407.63	\$27,424.80	\$48,952.57
11-202-100-610 General supplies	\$6,631.00	\$4,901.17	\$920.61	\$809.22
<b>TOTAL</b>	<b>\$410,690.00</b>	<b>\$240,637.98</b>	<b>\$98,818.43</b>	<b>\$71,233.59</b>
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$3,257,195.00	\$2,219,179.00	\$1,015,163.08	\$22,852.92
11-204-100-106 Other Sal. For Instruction	\$1,240,363.00	\$842,244.56	\$367,450.41	\$30,668.03
11-204-100-500 Other Purch. Serv. (400-500 series)	\$2,252.00	\$238.00	.00	\$2,014.00
11-204-100-610 General supplies	\$24,806.00	\$23,787.61	.00	\$1,018.39
11-204-100-640 Textbooks	\$1,155.00	\$933.33	.00	\$221.67
11-204-100-800 Other objects	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$4,526,271.00</b>	<b>\$3,086,382.50</b>	<b>\$1,382,613.49</b>	<b>\$57,275.01</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$395,704.00	\$282,339.40	\$112,851.60	\$513.00
11-209-100-106 Other Sal. For Instruction	\$219,640.00	\$151,638.20	\$67,089.60	\$912.20
11-209-100-500 Other Purch. Serv. (400-500 series)	\$3,200.00	.00	.00	\$3,200.00
11-209-100-610 General supplies	\$3,795.32	\$456.32	.00	\$3,339.00
11-209-100-640 Textbooks	\$893.00	.00	.00	\$893.00
11-209-100-800 Other objects	\$1,542.87	\$1,542.87	.00	.00
<b>TOTAL</b>	<b>\$624,775.19</b>	<b>\$435,976.79</b>	<b>\$179,941.20</b>	<b>\$8,857.20</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$882,674.00	\$610,703.70	\$269,212.58	\$2,757.72
11-212-100-106 Other Sal. For Instruction	\$553,473.00	\$380,058.27	\$155,098.30	\$18,316.43
11-212-100-500 Other Purch. Serv. (400-500 series)	\$4,490.00	\$2,446.00	.00	\$2,044.00
11-212-100-610 General supplies	\$5,831.00	\$3,471.45	\$660.63	\$1,698.92

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$1,446,468.00</b>	<b>\$996,679.42</b>	<b>\$424,971.51</b>	<b>\$24,817.07</b>
<b>Resource Room/Resource Center:</b>				
11-213-100-101 Salaries of Teachers	\$5,964,279.00	\$4,073,730.44	\$1,618,694.29	\$271,854.27
11-213-100-106 Other Sal. For Instruction	\$59,926.00	\$31,943.10	\$11,214.00	\$16,768.90
11-213-100-610 General supplies	\$40,573.00	\$39,383.76	\$20.25	\$1,168.99
11-213-100-640 Textbooks	\$5,617.00	\$5,249.71	.00	\$367.29
<b>TOTAL</b>	<b>\$6,070,395.00</b>	<b>\$4,150,307.01</b>	<b>\$1,629,928.54</b>	<b>\$290,159.45</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$127,334.00	\$92,495.20	\$33,917.40	\$921.40
11-215-100-106 Other Sal. For Instruction	\$193,087.00	\$120,632.58	\$52,945.56	\$19,508.86
11-215-100-600 General supplies	\$6,375.00	\$5,761.18	.00	\$613.82
<b>TOTAL</b>	<b>\$326,796.00</b>	<b>\$218,888.96</b>	<b>\$86,862.96</b>	<b>\$21,044.08</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$357,727.00	\$245,301.00	\$110,852.40	\$1,573.60
11-216-100-106 Other Sal. For Instruction	\$174,423.00	\$105,143.28	\$49,581.24	\$19,698.48
11-216-100-500 Other Purch.Serv. (400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-216-100-600 General supplies	\$15,693.32	\$14,506.86	\$178.96	\$1,007.50
<b>TOTAL</b>	<b>\$549,243.32</b>	<b>\$364,951.14</b>	<b>\$160,612.60</b>	<b>\$23,679.58</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$13,954,638.51</b>	<b>\$9,493,823.80</b>	<b>\$3,963,748.73</b>	<b>\$497,065.98</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,423,038.00	\$937,408.42	\$401,486.90	\$84,142.68
11-230-100-106 Other Sal. For Instruction	\$12,000.00	\$7,102.20	\$3,738.00	\$1,159.80
11-230-100-500 Other Purch. Serv. (400-500 series)	\$400.00	.00	.00	\$400.00
11-230-100-610 General Supplies	\$5,824.00	\$5,134.04	.00	\$689.96
<b>TOTAL</b>	<b>\$1,441,262.00</b>	<b>\$949,644.66</b>	<b>\$405,224.90</b>	<b>\$86,392.44</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$493,565.00	\$304,925.35	\$146,445.30	\$42,194.35
<b>TOTAL</b>	<b>\$493,565.00</b>	<b>\$304,925.35</b>	<b>\$146,445.30</b>	<b>\$42,194.35</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$210,516.00	\$46,074.00	\$162,080.00	\$2,362.00
11-401-100-500 Purchased Services (300-500 series)	\$27,225.00	\$18,096.25	\$3,539.75	\$5,589.00
11-401-100-600 Supplies and Materials	\$33,998.00	\$22,358.48	\$2,483.39	\$9,156.13
11-401-100-800 Other Objects	\$10,280.00	\$7,652.00	\$100.00	\$2,528.00
<b>TOTAL</b>	<b>\$282,019.00</b>	<b>\$94,180.73</b>	<b>\$168,203.14</b>	<b>\$19,635.13</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$965,003.00	\$696,275.00	\$265,067.50	\$3,660.50
11-402-100-500 Purchased Services (300-500 series)	\$169,609.50	\$154,680.00	\$4,033.45	\$10,896.05
11-402-100-600 Supplies and Materials	\$131,616.75	\$112,382.85	\$12,788.99	\$6,444.91
11-402-100-800 Other Objects	\$11,933.25	\$6,168.25	\$650.00	\$5,115.00
<b>TOTAL</b>	<b>\$1,278,162.50</b>	<b>\$969,506.10</b>	<b>\$282,539.94</b>	<b>\$26,116.46</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				



Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$25,914.00	\$9,792.00	\$2,448.00	\$13,674.00
11-000-100-562 Tuition to Other LEAs within State Special	\$349,005.00	\$263,137.20	\$85,820.30	\$47.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$44,500.00	\$44,500.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$968.00	.00	.00	\$968.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$352,824.00	\$160,085.93	\$119,080.07	\$73,658.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,934,929.00	\$3,825,218.57	\$1,351,882.26	\$757,828.17
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$187,770.00	\$108,878.20	\$37,854.30	\$41,037.50
11-000-100-568 Tuition - State Facilities	\$83,524.00	\$58,473.00	\$25,051.00	.00
11-000-100-569 Tuition - Other	\$465,566.00	\$126,717.10	\$65,883.00	\$272,965.90
TOTAL	\$7,445,000.00	\$4,596,802.00	\$1,688,018.93	\$1,160,179.07
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$745,909.00	\$489,720.11	\$209,962.20	\$46,226.69
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$484.96	\$484.61	.00	\$0.35
11-000-211-600 Supplies and Materials	\$1,975.00	\$1,173.21	.00	\$801.79
TOTAL	\$748,368.96	\$491,377.93	\$209,962.20	\$47,028.83
--- Health services ---				
11-000-213-100 Salaries	\$1,276,779.00	\$894,995.30	\$381,783.70	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,899.00	\$42,740.78	\$2,554.06	\$10,604.16
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,105.00	\$2,820.00	.00	\$285.00
11-000-213-600 Supplies and Materials	\$29,777.26	\$26,870.24	\$545.56	\$2,361.46
11-000-213-800 Other Objects	\$125.00	\$125.00	.00	.00
TOTAL	\$1,365,685.26	\$967,551.32	\$384,883.32	\$13,250.62
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,446,022.00	\$1,008,461.63	\$437,560.37	.00
11-000-216-320 Purchased Prof. Ed. Services	\$267,729.00	\$141,139.00	\$125,430.50	\$1,159.50
11-000-216-600 Supplies and Materials	\$2,812.44	\$2,571.48	.00	\$240.96
TOTAL	\$1,716,563.44	\$1,152,172.11	\$562,990.87	\$1,400.46
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,205,900.00	\$2,322,198.93	\$811,835.52	\$71,865.55
11-000-217-320 Purchased Prof. Ed. Services	\$388,014.00	\$344,229.71	\$42,898.00	\$886.29
11-000-217-600 Supplies and Materials	\$9,580.32	\$9,576.64	.00	\$3.68
11-000-217-800 Other Objects	\$21,296.24	\$16,573.81	.00	\$4,722.43
TOTAL	\$3,624,790.56	\$2,692,579.09	\$854,733.52	\$77,477.95
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,483,470.00	\$1,008,419.65	\$389,484.24	\$85,566.11
11-000-218-105 Sal Sec. & Clerical Asst.	\$228,917.00	\$157,330.87	\$57,037.10	\$14,549.03
11-000-218-500 Other Purchased Services (400-500 series)	\$9,308.14	\$5,226.57	.00	\$4,081.57
11-000-218-600 Supplies and Materials	\$24,773.86	\$24,074.37	\$200.29	\$499.20
11-000-218-800 Other Objects	\$10,238.00	\$8,707.14	\$781.11	\$749.75
TOTAL	\$1,756,707.00	\$1,203,758.60	\$447,502.74	\$105,445.66
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,030,272.00	\$1,440,734.25	\$577,100.00	\$12,437.75

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$310,618.00	\$226,693.91	\$83,833.51	\$90.58
11-000-219-320 Purchased Prof. - Ed. Services	\$49,093.00	\$45,626.62	\$3,180.00	\$286.38
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$72,664.85	\$62,320.52	\$6,373.29	\$3,971.04
11-000-219-600 Supplies and Materials	\$14,971.60	\$12,246.73	\$34.20	\$2,690.67
11-000-219-800 Other Objects	\$335.00	\$100.00	.00	\$235.00
TOTAL	\$2,477,954.45	\$1,787,722.03	\$670,521.00	\$19,711.42
--- Improv. of instr. Serv. ---				
11-000-221-105 Sal Secr. & Clerical Asst.	\$103,071.00	\$76,231.21	\$25,551.18	\$1,288.61
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$50,409.00	.00	.00	\$50,409.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,837.00	\$3,192.79	\$221.02	\$423.19
11-000-221-600 Supplies and Materials	\$8,000.00	\$4,664.80	.00	\$3,335.20
11-000-221-800 Other Objects	\$2,205.00	\$1,665.00	.00	\$540.00
TOTAL	\$167,522.00	\$85,753.80	\$25,772.20	\$55,996.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$931,990.00	\$625,905.65	\$268,317.50	\$37,766.85
11-000-222-500 Other Purchased Services (400-500 series)	\$5,186.70	\$585.57	.00	\$4,601.13
11-000-222-600 Supplies and Materials	\$2,837.55	\$437.55	\$2,399.89	\$0.11
11-000-222-800 Other Objects	\$23,073.00	\$20,277.26	\$1,269.06	\$1,526.68
TOTAL	\$963,087.25	\$647,206.03	\$271,986.45	\$43,894.77
--- Support services-general administration ---				
11-000-230-100 Salaries	\$425,427.00	\$315,294.01	\$108,134.13	\$1,998.86
11-000-230-331 Legal Services	\$239,500.00	\$112,849.50	\$29,122.19	\$97,528.31
11-000-230-332 Audit Fees	\$35,500.00	\$35,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,737.00	.00	\$36,100.00	\$4,637.00
11-000-230-340 Purchased Tech. Services	\$16,000.00	\$14,000.00	\$2,000.00	.00
11-000-230-530 Communications/Telephone	\$401,380.00	\$351,979.93	\$439.54	\$48,960.53
11-000-230-585 BOE Other Purchased Prof. Svc.	\$11,550.00	\$2,223.51	.00	\$9,326.49
11-000-230-590 Other Purchased Services	\$223,833.75	\$128,333.14	\$20,047.01	\$75,453.60
11-000-230-610 General Supplies	\$10,953.00	\$6,373.33	\$944.65	\$3,635.02
11-000-230-820 Judgments Agst. School Dist.	\$20,000.00	\$5,000.00	.00	\$15,000.00
11-000-230-890 Misc. Expenditures	\$5,434.12	\$4,353.95	.00	\$1,080.17
11-000-230-895 BOE Membership Dues and Fees	\$29,916.00	\$28,512.70	.00	\$1,403.30
TOTAL	\$1,460,230.87	\$1,004,420.07	\$196,787.52	\$259,023.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,309,189.00	\$2,463,371.96	\$841,149.77	\$4,667.27
11-000-240-104 Salaries Other Prof. Staff	\$1,001,014.00	\$723,166.28	\$277,645.12	\$202.60
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,028,959.00	\$771,123.11	\$243,481.81	\$14,354.08
11-000-240-500 Other Purchased Services	\$115,699.86	\$84,929.85	\$24,876.27	\$5,893.74
11-000-240-600 Supplies and Materials	\$278,920.08	\$68,479.28	\$21,829.85	\$188,610.95
11-000-240-800 Other Objects	\$58,242.13	\$5,717.57	\$3,500.00	\$49,024.56
TOTAL	\$5,792,024.07	\$4,116,788.05	\$1,412,482.82	\$262,753.20
Central Services ---				
11-000-251-100 Salaries	\$955,378.00	\$716,367.19	\$238,023.78	\$987.03

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$119,548.44	\$70,799.92	\$33,439.96	\$15,308.56
11-000-251-600 Supplies and Materials	\$30,856.20	\$24,375.03	\$1,545.65	\$4,935.52
11-000-251-890 Other Objects	\$30,413.00	\$14,570.30	\$465.00	\$15,377.70
TOTAL	\$1,136,195.64	\$826,112.44	\$273,474.39	\$36,608.81
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$399,116.00	\$278,354.72	\$94,331.54	\$26,429.74
11-000-252-340 Purchased Technical Services	\$100,693.74	\$71,088.35	\$12,083.20	\$17,522.19
11-000-252-500 Other Pur Serv. (400-500 series )	\$41,477.71	\$12,009.44	\$786.45	\$28,681.82
11-000-252-600 Supplies and Materials	\$69,300.00	\$219.33	.00	\$69,080.67
11-000-252-800 Other Objects	\$125.00	\$24.95	.00	\$100.05
TOTAL	\$610,712.45	\$361,696.79	\$107,201.19	\$141,814.47
TOTAL Cent. Svcs. & Admin IT	\$1,746,908.09	\$1,187,809.23	\$380,675.58	\$178,423.28
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$872,289.00	\$626,242.11	\$208,924.52	\$37,122.37
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$319,065.00	\$243,296.38	\$46,070.87	\$29,697.75
11-000-261-610 General Supplies	\$188,643.00	\$145,012.61	\$16,744.42	\$26,885.97
11-000-261-800 Other Objects	\$13,528.00	\$10,820.32	.00	\$2,707.68
TOTAL	\$1,393,525.00	\$1,025,371.42	\$271,739.81	\$96,413.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,316,627.00	\$2,417,118.63	\$826,816.06	\$72,692.31
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,000.00	\$7,280.00	.00	\$1,720.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$101,703.18	\$77,350.29	\$7,563.64	\$16,789.25
11-000-262-490 Other Purchased Property Svc.	\$245,050.00	\$186,680.12	\$56,147.38	\$2,222.50
11-000-262-520 Insurance	\$585,569.00	\$585,567.95	\$1.00	\$0.05
11-000-262-590 Misc. Purchased Services	\$3,782.69	\$2,842.96	\$449.40	\$490.33
11-000-262-610 General Supplies	\$187,920.00	\$177,692.98	\$143.36	\$10,083.66
11-000-262-621 Energy (Natural Gas)	\$1,161,541.00	\$638,102.21	\$114,837.38	\$408,601.41
11-000-262-622 Energy (Electricity)	\$1,635,145.00	\$1,012,731.12	\$391,113.09	\$231,300.79
11-000-262-800 Other Objects	\$500.00	\$120.29	.00	\$379.71
TOTAL	\$7,246,837.87	\$5,105,486.55	\$1,397,071.31	\$744,280.01
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$598,009.00	\$420,199.72	\$138,283.95	\$39,525.33
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$16,680.00	\$13,439.59	\$173.66	\$3,066.75
11-000-263-610 General Supplies	\$76,318.36	\$68,119.14	\$6,460.91	\$1,738.31
11-000-263-800 Other Objects	\$1,070.00	\$820.00	.00	\$250.00
TOTAL	\$692,077.36	\$502,578.45	\$144,918.52	\$44,580.39
--- Security ---				
11-000-266-100 Salaries	\$148,200.00	\$110,243.30	.00	\$37,956.70
TOTAL	\$148,200.00	\$110,243.30	\$0.00	\$37,956.70
TOTAL Oper & Maint of Plant Services	\$9,480,640.23	\$6,743,679.72	\$1,813,729.64	\$923,230.87

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$620,839.00	\$447,142.45	\$173,696.55	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$3,251,847.00	\$2,141,327.32	\$1,037,352.02	\$73,167.66
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$893,233.00	\$621,914.36	\$226,690.40	\$44,628.24
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$423,500.00	\$140,124.03	\$255,157.19	\$28,218.78
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$64,500.00	\$56,925.54	\$3,378.00	\$4,196.46
11-000-270-443 Lease Purch Payments - School Buses	\$705,698.00	\$705,697.65	.00	\$0.35
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$100,010.00	\$18,363.00	\$1,795.00	\$79,852.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$101,100.00	\$100,711.31	.00	\$388.69
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,874,857.03	\$1,036,443.85	\$315,883.69	\$522,529.49
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$47,800.00	\$23,808.88	\$22,984.00	\$1,007.12
11-000-270-593 Misc. Purchased Svc.- Transp.	\$77,365.71	\$50,932.84	\$1,043.75	\$25,389.12
11-000-270-615 Transportation Supplies	\$1,710,479.00	\$1,280,511.60	\$327,069.61	\$102,897.79
11-000-270-800 Misc. Expenditures	\$9,500.00	\$7,241.91	.00	\$2,258.09
TOTAL	\$9,880,728.74	\$6,631,144.74	\$2,365,050.21	\$884,533.79
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,622,008.00	\$1,025,426.17	\$438,295.11	\$158,286.72
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,013,395.00	\$1,960,638.56	.00	\$52,756.44
11-XXX-XXX-260 Workman's Compensation	\$1,578,972.86	\$1,142,797.10	\$436,175.76	.00
11-XXX-XXX-270 Health Benefits	\$24,921,611.98	\$17,586,035.90	\$6,061,425.06	\$1,274,151.02
11-XXX-XXX-280 Tuition Reimbursement	\$62,167.02	\$23,000.00	.00	\$39,167.02
11-XXX-XXX-290 Other Employee Benefits	\$615,220.00	\$243,338.04	\$367,242.87	\$4,639.09
TOTAL	\$30,813,374.86	\$21,981,235.77	\$7,303,138.80	\$1,529,000.29
Total Undistributed Expenditures	\$79,439,585.78	\$55,290,000.49	\$18,588,235.80	\$5,561,349.49
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	134,461,612.57	\$92,791,814.77	\$33,678,533.33	\$7,991,264.47
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	134,461,612.57	\$92,791,814.77	\$33,678,533.33	\$7,991,264.47

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,095.00	\$2,095.00	.00	.00
12-140-100-730	Grades 9-12	\$20,523.00	\$20,168.62	.00	\$354.38
Special education - instruction					
12-216-100-730	Preschool Disabilities - Full Time	\$6,882.00	\$6,882.00	.00	.00
12-219-100-730	Home Instruction	\$6,831.00	\$6,830.97	.00	\$0.03
12-4XX-100-730	School-spons. & oth instr prog	\$2,975.00	\$0.00	\$2,975.00	\$0.00
Undistributed expenses					
12-000-100-730	Instruction	\$97,044.49	\$17,619.96	.00	\$79,424.53
12-000-210-730	Support services-students-reg.	\$2,395.00	\$2,395.00	\$0.00	\$0.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$75,778.00	\$56,260.37	.00	\$19,517.63
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$491,000.00	\$490,828.78	.00	\$171.22
<b>TOTAL</b>		<b>\$705,523.49</b>	<b>\$603,080.70</b>	<b>\$2,975.00</b>	<b>\$99,467.79</b>
<b>--- Facilities acquisition and construction services ---</b>					
12-000-4XX-334	Architectural/Engineering Services	\$13,084.00	.00	\$13,084.00	.00
12-000-4XX-450	Construction Services	\$211,916.00	\$21,000.00	.00	\$190,916.00
12-000-4XX-8XX	Other objects	\$96,473.00	\$67,536.00	\$28,937.00	.00
Sub Total		\$321,473.00	\$88,536.00	\$42,021.00	\$190,916.00
12-000-4XX-931	Capital Rsrv tfr to Capitl Projects	\$1,539.80	.00	.00	\$1,539.80
<b>TOTAL</b>		<b>\$323,012.80</b>	<b>\$88,536.00</b>	<b>\$42,021.00</b>	<b>\$192,455.80</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>		<b>\$1,028,536.29</b>	<b>\$691,616.70</b>	<b>\$44,996.00</b>	<b>\$291,923.59</b>

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Regular Programs - Instruction ---				
18-110-100-101 Kindergarten - Salaries of Teachers	\$27,025.00	\$18,917.50	\$8,107.50	.00
18-120-100-101 Grades 1-5 - Teachers Sal.	\$373,693.00	\$30,587.03	\$14,920.50	\$328,185.47
18-130-100-101 Grades 6-8 - Teachers Sal.	\$328,183.00	.00	.00	\$328,183.00
18-140-100-101 Grades 9-12 - Teachers Sal.	\$328,183.00	.00	.00	\$328,183.00
TOTAL	\$1,057,084.00	\$49,504.53	\$23,028.00	\$984,551.47
Resource Room/Resource Center:				
18-213-100-101 Salaries of Teachers	\$39,291.00	\$24,556.80	\$14,734.08	\$0.12
TOTAL	\$39,291.00	\$24,556.80	\$14,734.08	\$0.12
TOTAL SPECIAL ED - INSTRUCTION	\$39,291.00	\$24,556.80	\$14,734.08	\$0.12
--- Bilingual Education-Instruction ---				
18-240-100-101 Salaries of Teachers	\$23,814.00	\$16,770.52	\$7,043.48	\$0.00
TOTAL	\$23,814.00	\$16,770.52	\$7,043.48	\$0.00
--- School sponsored athletics-Instruct. ---				
18-402-100-100 Salaries	\$103,683.00	\$65,484.00	.00	\$38,199.00
TOTAL	\$103,683.00	\$65,484.00	\$0.00	\$38,199.00
--- Educational media serv./sch.library ---				
18-000-222-100 Salaries	\$22,232.00	\$14,821.32	\$3,705.30	\$3,705.38
TOTAL	\$22,232.00	\$14,821.32	\$3,705.30	\$3,705.38
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$46,835.00	\$18,618.03	.00	\$28,216.97
TOTAL	\$46,835.00	\$18,618.03	\$0.00	\$28,216.97
TOTAL EDUCATION JOBS FUND	\$1,292,939.00	\$189,755.20	\$48,510.86	\$1,054,672.94
TOTAL GENERAL FUND EXPENDITURES	136,783,087.86	\$93,673,186.67	\$33,772,040.19	\$9,337,861.00

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 9 Month Period Ending 03/31/2011

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

4/28/11  
Date

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 03/31/2011

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

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

101	Cash in bank		(\$2,371,269.50)
	Accounts receivable:		
141	Intergovernmental - State	\$6,003.85	
142	Intergovernmental - Federal	\$2,368.30	
		-----	\$8,372.15

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

301	Estimated Revenues	\$8,073,396.45	
302	Less Revenues	(\$1,863,929.76)	
		-----	\$6,209,466.69
			-----
	Total assets and resources		\$3,846,569.34
			=====



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 03/31/2011

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.75
412	Intergovernmental accounts payable - Federal	\$87,481.54
421	Accounts Payable	\$477,464.05

TOTAL LIABILITIES

\$564,947.34

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,301,817.51
601	Appropriations	\$8,073,396.45
602	Less: Expenditures	\$4,791,774.45
603	Encumbrances	\$1,301,817.51 (\$6,093,591.96)
		\$1,979,804.49

TOTAL FUND BALANCE

\$3,281,622.00

TOTAL LIABILITIES AND FUND EQUITY

\$3,846,569.34

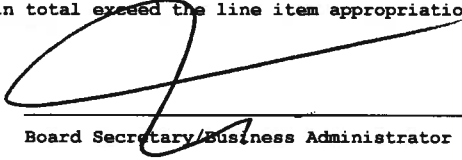
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$80,986.13	\$32,717.67		\$48,268.46
3XXX	From State Sources	\$430,391.00	\$314,359.15		\$116,031.85
4XXX	From Federal Sources	\$7,562,019.32	\$1,516,852.94		\$6,045,166.38
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$8,073,396.45</b>	<b>\$1,863,929.76</b>		<b>\$6,209,466.69</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$80,986.13	\$23,528.81	\$2,880.47	\$54,576.85
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$36,548.00	\$33,746.34	\$1,670.33	\$1,131.33
	Nonpublic auxiliary services	\$130,631.00	\$23,193.21	\$56,477.25	\$50,960.54
	Nonpublic handicapped services	\$220,781.00	\$28,277.77	\$97,037.65	\$95,465.58
	Nonpublic nursing services	\$42,431.00	\$27,302.00	.00	\$15,129.00
<b>TOTAL STATE PROJECTS</b>		<b>\$430,391.00</b>	<b>\$112,519.32</b>	<b>\$155,185.23</b>	<b>\$162,686.45</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$1,580,058.42	\$830,326.66	\$206,627.64	\$543,104.12
	I.D.E.A. Part B (Handicapped)	\$3,281,989.94	\$2,465,624.05	\$493,644.89	\$322,721.00
	NCLB Title II - Part A/D	\$585,864.85	\$230,286.29	\$16,029.44	\$339,549.12
	NCLB Title III - English Language Enhancement	\$76,319.82	\$39,693.49	\$7,812.71	\$28,813.62
	NCLB Title IV	\$4,332.42	\$3,484.09	.00	\$848.33
	NCLB Title V - Innovative Programs	\$393.71	.00	.00	\$393.71
	ARRA/Other (450-469)	\$2,033,060.16	\$1,086,311.74	\$419,637.13	\$527,111.29
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$7,562,019.32</b>	<b>\$4,655,726.32</b>	<b>\$1,143,751.81</b>	<b>\$1,762,541.19</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$8,073,396.45</b>	<b>\$4,791,774.45</b>	<b>\$1,301,817.51</b>	<b>\$1,979,804.49</b>

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 03/31/2011

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

4/28/11  
Date

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 03/31/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,342,869.77
-----	--------------	----------------

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

301	Estimated Revenues	\$511,303.54	
302	Less Revenues	(\$228,812.98)	
		\$282,490.56	
	Total assets and resources		\$1,625,360.33

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 03/31/11

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable			\$55,611.42
	<b>TOTAL LIABILITIES</b>			<u>\$55,611.42</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year			\$47,698.58
754	Reserve for encumbrances - Prior Year			\$12,487.18
601	Appropriations		\$1,686,321.01	
502	Less : Expenditures	\$116,572.10		
03	Encumbrances	\$60,185.76	(\$176,757.86)	
				<u>\$1,509,563.15</u>
	<b>Total Appropriated</b>			<u>\$1,569,748.91</u>

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

770	Fund balance			\$1,126,150.06
303	Budgeted Fund Balance			<u>(\$1,126,150.06)</u>

**TOTAL FUND BALANCE** \$1,569,748.91

**TOTAL LIABILITIES AND FUND EQUITY** \$1,625,360.33

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

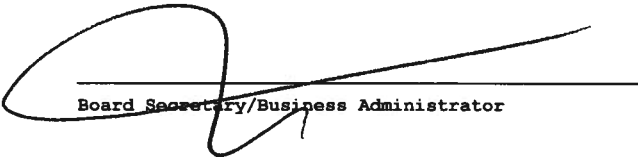
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
5200 Transfers from other funds	\$1,539.80	.00		\$1,539.80
3255 Addtl. State Schl Building Aid-EDA Grant	\$223,035.54	\$30,858.54		\$192,177.00
Other	\$286,728.20	\$197,954.44		\$88,773.76
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$511,303.54	\$228,812.98		\$282,490.56
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
30-XXX-XXX-73X Equipment	\$36,366.78	.00	.00	\$36,366.78
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$97,329.24	\$37,356.45	\$5,999.18	\$53,973.61
30-000-4XX-450 Construction services	\$1,487,338.99	\$79,215.65	\$54,186.58	\$1,353,936.76
30-000-4XX-610 Supplies & Materials	\$4,063.00	.00	.00	\$4,063.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total fac.acq.and constr. serv.	\$1,588,731.23	\$116,572.10	\$60,185.76	\$1,411,973.37
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
TOTAL EXPENDITURES	\$1,625,098.01	\$116,572.10	\$60,185.76	\$1,448,340.15
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,625,098.01	\$116,572.10	\$60,185.76	\$1,448,340.15
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <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 03/31/11

I, James W. 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

4/28/11  
\_\_\_\_\_  
Date

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 03/31/2011

---



---

**ASSETS AND RESOURCES**


---



---

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

101	Cash in bank	\$631,835.57
-----	--------------	--------------

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

301	Estimated Revenues	\$3,335,738.00	
302	Less Revenues	(\$3,335,738.00)	
Total assets and resources			\$631,835.57



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 03/31/2011

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,458,552.00	
602	Less : Expenditures	\$3,458,551.64		
			(\$3,458,551.64)	
				\$0.36

Total Appropriated

\$0.36

--- Unappropriated ---

770	Fund Balance		\$754,649.21	
303	Budgeted Fund Balance		(\$122,814.00)	

TOTAL FUND BALANCE

\$631,835.57

TOTAL LIABILITIES AND FUND EQUITY

\$631,835.57

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,458,552.00	\$3,458,551.64	\$0.36
Revenues	(\$3,335,738.00)	(\$3,335,738.00)	\$0.00
	\$122,814.00	\$122,813.64	\$0.36
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$122,814.00	\$122,813.64	\$0.36
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$122,814.00	\$122,813.64	\$0.36

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 03/31/2011

	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	\$2,957,672.00	\$2,957,672.00	.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total Local Sources	\$2,957,672.00	\$2,957,672.00	\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---				
3160	Debt service aid Type II	\$378,066.00	\$378,066.00	.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total State Sources	\$378,066.00	\$378,066.00	\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,335,738.00	\$3,335,738.00	\$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 9 Month Period Ending 03/31/2011

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,426,355.00	\$2,426,354.64	\$0.36
40-701-510-834 Interest on Bonds	\$1,032,197.00	\$1,032,197.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,458,552.00	\$3,458,551.64	\$0.36
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,458,552.00	\$3,458,551.64	\$0.36
	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

For 9 Month Period Ending 03/31/2011

I, James W. 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

4/28/11  
\_\_\_\_\_  
Date