

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 11 Month Period Ending 05/31/2011

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,937,234.98
102-108	Cash and cash equivalents		\$3,750.00
116	Capital reserve Account		\$3,818.15
121	Tax levy receivable		\$7,569,115.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,441,264.58	
153,154	Other (net of est uncollectible of \$ _____)	\$278,071.50	\$3,719,336.08
	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	(129,168,398.40)	
			\$1,253,994.60
	Total assets and resources		\$27,152,769.81

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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	\$2,865,261.90
	Other current liabilities (400-599 not listed above)	\$929,305.73

TOTAL LIABILITIES

\$3,794,567.63

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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$11,571,262.26
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	114,610,526.13
603	Encumbrances	\$11,789,662.12 (126,400,188.25)
		\$10,382,899.61

Total Appropriated

\$22,176,379.88

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

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

TOTAL FUND BALANCE

\$23,358,202.18

TOTAL LIABILITIES AND FUND EQUITY

\$27,152,769.81

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Brick Board of Education
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	136,783,087.86	126,400,188.25	\$10,382,899.61
Revenues	(130,422,393.00)	(129,168,398.40)	(\$1,253,994.60)
	<u>\$6,360,694.86</u>	<u>(\$2,768,210.15)</u>	<u>\$9,128,905.01</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>(\$3,207,893.01)</u>	<u>\$9,128,905.01</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,921,012.00	(\$3,290,230.64)	\$9,211,242.64
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	\$82,337.63	(\$82,337.63)
TOTAL Budgeted Fund Balance	<u>\$5,921,012.00</u>	<u>(\$3,207,893.01)</u>	<u>\$9,128,905.01</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 11 Month Period Ending 05/31/2011

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$96,327,882.00	\$96,551,533.82		(\$223,651.82)
3XXX From State Sources	\$32,668,898.00	\$32,220,274.28		\$448,623.72
4XXX From Federal Sources	\$1,425,613.00	\$396,590.30		\$1,029,022.70
TOTAL REVENUE/SOURCES OF FUNDS	130,422,393.00	129,168,398.40		\$1,253,994.60
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$37,575,647.78	\$32,470,743.78	\$3,444,841.75	\$1,660,062.25
11-2XX-100-XXX Special Education - Instruction	\$13,954,638.51	\$12,187,454.93	\$1,353,693.52	\$413,490.06
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,441,262.00	\$1,220,465.04	\$132,353.50	\$88,443.46
11-240-100-XXX Bilingual Education - Instruction	\$493,065.00	\$394,644.57	\$44,477.60	\$53,942.83
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$276,019.00	\$257,874.17	\$921.52	\$17,223.31
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,342,078.50	\$1,245,708.38	\$22,235.58	\$74,134.54
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$7,277,500.00	\$5,853,699.19	\$457,777.65	\$966,023.16
11-000-211-XXX Attendance and Social Work Services	\$746,118.96	\$629,600.94	\$69,373.80	\$47,144.22
11-000-213-XXX Health Services	\$1,367,935.26	\$1,211,065.04	\$109,620.20	\$47,250.02
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,716,563.44	\$1,513,382.27	\$199,479.71	\$3,701.46
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,792,290.56	\$3,381,262.40	\$316,474.43	\$94,553.73
11-000-218-XXX Guidance	\$1,754,082.00	\$1,502,300.72	\$149,337.76	\$102,443.52
11-000-219-XXX Child Study Teams	\$2,464,190.45	\$2,221,482.75	\$223,721.19	\$18,986.51
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	\$103,188.87	\$8,517.06	\$55,816.07
11-000-222-XXX Educational Media Serv/School Library	\$963,239.25	\$825,983.09	\$91,814.39	\$45,441.77
11-000-230-XXX Supp. Serv.-General Administration	\$1,517,230.87	\$1,181,049.82	\$128,527.77	\$207,653.28
11-000-240-XXX Supp. Serv.-School Administration	\$5,577,013.07	\$5,017,880.38	\$480,403.30	\$78,729.39
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,736,908.09	\$1,433,202.96	\$143,519.78	\$160,185.35
11-000-261-XXX Require Maint. for School Facilities	\$1,409,510.00	\$1,239,449.26	\$104,238.95	\$65,821.79
11-000-262-XXX Custodial Services	\$7,249,632.87	\$5,953,164.82	\$508,509.26	\$787,958.79
11-000-263-XXX Care and Upkeep of Grounds	\$697,916.36	\$585,705.83	\$66,033.26	\$46,177.27
11-000-266-XXX Security	\$148,200.00	\$145,106.90	\$0.00	\$3,093.10
11-000-270-XXX Student Transportation Services	\$9,965,909.74	\$8,229,086.06	\$1,263,465.77	\$473,357.91
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$30,813,374.86	\$24,807,841.88	\$2,354,421.32	\$3,651,111.66
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	134,459,017.57	113,621,347.80	\$11,674,290.07	\$9,163,379.70

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 11 Month Period Ending 05/31/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$708,118.49	\$606,055.70	\$74,986.95	\$27,075.84
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$323,012.80	\$109,371.80	\$22,725.00	\$190,916.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,031,131.29</u>	<u>\$715,427.50</u>	<u>\$97,711.95</u>	<u>\$217,991.84</u>
18-XXX-XXX-XXX Education Jobs Fund	\$1,292,939.00	\$273,750.83	\$17,660.10	\$1,001,528.07
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EDUCATION JOBS FUND	<u>\$1,292,939.00</u>	<u>\$273,750.83</u>	<u>\$17,660.10</u>	<u>\$1,001,528.07</u>
TOTAL GENERAL FUND EXPENDITURES	<u>136,783,087.86</u>	<u>114,610,526.13</u>	<u>\$11,789,662.12</u>	<u>\$10,382,899.61</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 11 Month Period Ending 05/31/2011

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$94,613,938.00	\$94,613,938.00	.00
1310 Tuition- From Individuals	\$64,500.00	\$70,350.00	(\$5,850.00)
1320-1340 Other Tuition	\$148,000.00	\$9,900.90	\$138,099.10
1XXX Miscellaneous	\$1,501,444.00	\$1,857,344.92	(\$355,900.92)
TOTAL	\$96,327,882.00	\$96,551,533.82	(\$223,651.82)
--- 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	\$187,517.00	(\$54,843.00)
4522 ED JOBS	\$1,292,939.00	\$209,073.30	\$1,083,865.70
TOTAL	\$1,425,613.00	\$396,590.30	\$1,029,022.70
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	130,422,393.00	129,168,398.40	\$1,253,994.60

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 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$914,004.00	\$721,284.19	\$160,135.32	\$32,584.49
11-120-100-101 Grades 1-5 - Teachers Sal.	\$11,783,727.00	\$10,183,882.83	\$1,083,258.10	\$516,586.07
11-130-100-101 Grades 6-8 - Teachers Sal.	\$8,469,017.00	\$7,230,997.70	\$806,863.96	\$431,155.34
11-140-100-101 Grades 9-12 - Teachers Sal.	\$12,999,511.00	\$11,341,195.19	\$1,290,732.09	\$367,583.72
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$444,000.00	\$421,419.53	\$22,580.47	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$170,336.00	\$97,064.41	\$4,297.50	\$68,974.09
--- Regular Programs - Undistr. Instruction ---				
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,014,688.19	\$775,160.39	\$55,508.27	\$184,019.53
11-190-100-610 General Supplies	\$1,251,649.59	\$1,183,752.94	\$19,432.69	\$48,463.96
11-190-100-640 Textbooks	\$462,074.00	\$454,633.40	\$2,007.45	\$5,433.15
11-190-100-800 Other Objects	\$66,641.00	\$61,353.20	\$25.90	\$5,261.90
TOTAL	\$37,575,647.78	\$32,470,743.78	\$3,444,841.75	\$1,660,062.25
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$254,274.00	\$209,565.10	\$23,237.10	\$21,471.80
11-202-100-106 Other Sal. For Instruction	\$149,785.00	\$91,558.03	\$12,813.20	\$45,413.77
11-202-100-610 General supplies	\$6,631.00	\$6,021.16	\$485.10	\$124.74
TOTAL	\$410,690.00	\$307,144.29	\$36,535.40	\$67,010.31
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$3,257,195.00	\$2,893,308.62	\$337,029.38	\$26,857.00
11-204-100-106 Other Sal. For Instruction	\$1,240,363.00	\$1,087,465.81	\$124,846.14	\$28,051.05
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
TOTAL	\$4,526,271.00	\$4,005,733.37	\$461,875.52	\$58,662.11
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$395,704.00	\$357,230.70	\$37,617.30	\$856.00
11-209-100-106 Other Sal. For Instruction	\$219,640.00	\$196,364.60	\$22,363.20	\$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	\$2,336.35	\$1,002.65
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
TOTAL	\$624,775.19	\$555,594.49	\$62,316.85	\$6,863.85
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$882,674.00	\$789,821.42	\$89,558.86	\$3,293.72
11-212-100-106 Other Sal. For Instruction	\$553,473.00	\$487,967.42	\$54,070.10	\$11,435.48
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	\$3,817.52	\$645.68	\$1,367.80

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,446,468.00	\$1,284,052.36	\$144,274.64	\$18,141.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,964,279.00	\$5,200,977.42	\$561,524.03	\$201,777.55
11-213-100-106 Other Sal. For Instruction	\$59,926.00	\$39,419.10	\$3,738.00	\$16,768.90
11-213-100-610 General supplies	\$40,573.00	\$39,404.01	.00	\$1,168.99
11-213-100-640 Textbooks	\$5,617.00	\$5,249.71	.00	\$367.29
TOTAL	\$6,070,395.00	\$5,285,050.24	\$565,262.03	\$220,082.73
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$127,334.00	\$115,106.80	\$11,305.80	\$921.40
11-215-100-106 Other Sal. For Instruction	\$193,087.00	\$155,929.54	\$17,648.60	\$19,508.86
11-215-100-600 General supplies	\$6,375.00	\$5,761.18	.00	\$613.82
TOTAL	\$326,796.00	\$276,797.52	\$28,954.40	\$21,044.08
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$357,727.00	\$319,202.60	\$36,950.80	\$1,573.60
11-216-100-106 Other Sal. For Instruction	\$174,423.00	\$139,194.24	\$17,523.88	\$17,704.88
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	\$14,685.82	.00	\$1,007.50
TOTAL	\$549,243.32	\$473,082.66	\$54,474.68	\$21,685.98
TOTAL SPECIAL ED - INSTRUCTION	\$13,954,638.51	\$12,187,454.93	\$1,353,693.52	\$413,490.06
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,423,038.00	\$1,205,736.80	\$131,107.50	\$86,193.70
11-230-100-106 Other Sal. For Instruction	\$12,000.00	\$9,594.20	\$1,246.00	\$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
TOTAL	\$1,441,262.00	\$1,220,465.04	\$132,353.50	\$88,443.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$493,065.00	\$394,644.57	\$44,477.60	\$53,942.83
TOTAL	\$493,065.00	\$394,644.57	\$44,477.60	\$53,942.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$204,516.00	\$204,127.00	.00	\$389.00
11-401-100-500 Purchased Services (300-500 series)	\$27,225.00	\$22,074.25	\$161.75	\$4,989.00
11-401-100-600 Supplies and Materials	\$33,998.00	\$24,020.92	\$759.77	\$9,217.31
11-401-100-800 Other Objects	\$10,280.00	\$7,652.00	.00	\$2,628.00
TOTAL	\$276,019.00	\$257,874.17	\$921.52	\$17,223.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$988,091.00	\$950,771.50	\$17,406.50	\$19,913.00
11-402-100-500 Purchased Services (300-500 series)	\$205,270.50	\$166,416.89	\$2,150.88	\$36,702.73
11-402-100-600 Supplies and Materials	\$126,696.75	\$121,851.74	\$2,678.20	\$2,166.81
11-402-100-800 Other Objects	\$22,020.25	\$6,668.25	.00	\$15,352.00
TOTAL	\$1,342,078.50	\$1,245,708.38	\$22,235.58	\$74,134.54
--- UNDISTRIBUTED EXPENDITURES ---				

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$25,914.00	\$12,240.00	.00	\$13,674.00
11-000-100-562 Tuition to Other LEAs within State Special	\$351,655.00	\$318,303.66	.00	\$33,351.34
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	\$209,456.14	\$92,649.07	\$50,718.79
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,934,929.00	\$4,890,877.09	\$320,594.28	\$723,457.63
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$187,770.00	\$132,503.20	\$14,229.30	\$41,037.50
11-000-100-568 Tuition - State Facilities	\$83,524.00	\$75,179.00	\$8,345.00	.00
11-000-100-569 Tuition - Other	\$295,416.00	\$170,640.10	\$21,960.00	\$102,815.90
TOTAL	\$7,277,500.00	\$5,853,699.19	\$457,777.65	\$966,023.16
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$743,659.00	\$627,943.12	\$69,373.80	\$46,342.08
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	\$746,118.96	\$629,600.94	\$69,373.80	\$47,144.22
--- Health services ---				
11-000-213-100 Salaries	\$1,279,029.00	\$1,134,658.40	\$109,535.20	\$34,835.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,899.00	\$46,045.84	\$85.00	\$9,768.16
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	\$27,415.80	.00	\$2,361.46
11-000-213-800 Other Objects	\$125.00	\$125.00	.00	.00
TOTAL	\$1,367,935.26	\$1,211,065.04	\$109,620.20	\$47,250.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,446,022.00	\$1,299,393.79	\$146,627.21	\$1.00
11-000-216-320 Purchased Prof. Ed. Services	\$267,729.00	\$211,417.00	\$52,852.50	\$3,459.50
11-000-216-600 Supplies and Materials	\$2,812.44	\$2,571.48	.00	\$240.96
TOTAL	\$1,716,563.44	\$1,513,382.27	\$199,479.71	\$3,701.46
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,205,900.00	\$2,882,534.69	\$268,585.94	\$54,779.37
11-000-217-320 Purchased Prof. Ed. Services	\$555,514.00	\$472,577.26	\$47,599.00	\$35,337.74
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	\$289.49	\$4,432.94
TOTAL	\$3,792,290.56	\$3,381,262.40	\$316,474.43	\$94,553.73
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,483,470.00	\$1,268,075.81	\$129,828.08	\$85,566.11
11-000-218-105 Sal Sec. & Clerical Asst.	\$228,917.00	\$196,116.57	\$18,627.68	\$14,172.75
11-000-218-500 Other Purchased Services (400-500 series)	\$6,808.14	\$5,226.57	\$80.00	\$1,501.57
11-000-218-600 Supplies and Materials	\$24,773.86	\$24,144.63	\$50.89	\$578.34
11-000-218-800 Other Objects	\$10,113.00	\$8,737.14	\$751.11	\$624.75
TOTAL	\$1,754,082.00	\$1,502,300.72	\$149,337.76	\$102,443.52
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,030,272.00	\$1,825,406.05	\$192,335.20	\$12,530.75

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$310,618.00	\$280,738.27	\$27,022.18	\$2,857.55
11-000-219-320 Purchased Prof. - Ed. Services	\$49,093.00	\$47,654.62	\$1,200.00	\$238.38
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$72,664.85	\$64,999.00	\$3,694.81	\$3,971.04
11-000-219-600 Supplies and Materials	\$12,376.60	\$12,353.56	.00	\$23.04
11-000-219-800 Other Objects	\$335.00	\$335.00	.00	.00
TOTAL	\$2,475,359.45	\$2,231,486.50	\$224,252.19	\$19,620.76
--- Improv. of instr. Serv. ---				
11-000-221-105 Sal Secr. & Clerical Asst.	\$103,071.00	\$93,265.33	\$8,517.06	\$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	\$3,418.93	.00	\$418.07
11-000-221-600 Supplies and Materials	\$8,000.00	\$4,811.20	.00	\$3,188.80
11-000-221-800 Other Objects	\$2,205.00	\$1,693.41	.00	\$511.59
TOTAL	\$167,522.00	\$103,188.87	\$8,517.06	\$55,816.07
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$931,990.00	\$803,659.65	\$89,168.50	\$39,161.85
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	\$2,989.55	\$437.55	\$2,399.89	\$152.11
11-000-222-800 Other Objects	\$23,073.00	\$21,300.32	\$246.00	\$1,526.68
TOTAL	\$963,239.25	\$825,983.09	\$91,814.39	\$45,441.77
--- Support services-general administration ---				
11-000-230-100 Salaries	\$425,427.00	\$385,916.01	\$37,512.13	\$1,998.86
11-000-230-331 Legal Services	\$224,226.00	\$149,242.29	\$3,924.00	\$71,059.71
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	\$471,380.00	\$423,456.77	\$85.48	\$47,837.75
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,550.00	\$2,273.51	.00	\$3,276.49
11-000-230-590 Other Purchased Services	\$227,573.75	\$103,781.11	\$48,635.45	\$75,157.19
11-000-230-610 General Supplies	\$9,487.00	\$8,013.48	\$270.71	\$1,202.81
11-000-230-820 Judgments Agst. School Dist.	\$26,000.00	\$26,000.00	.00	.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	\$1,517,230.87	\$1,181,049.82	\$128,527.77	\$207,653.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,309,189.00	\$3,003,182.90	\$279,543.26	\$26,462.84
11-000-240-104 Salaries Other Prof. Staff	\$984,426.00	\$896,007.32	\$86,420.52	\$1,998.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,028,959.00	\$934,987.48	\$83,179.24	\$10,792.28
11-000-240-500 Other Purchased Services	\$119,329.86	\$99,343.42	\$14,233.43	\$5,753.01
11-000-240-600 Supplies and Materials	\$116,731.08	\$78,641.69	\$12,246.85	\$25,842.54
11-000-240-800 Other Objects	\$18,378.13	\$5,717.57	\$4,780.00	\$7,880.56
TOTAL	\$5,577,013.07	\$5,017,880.38	\$480,403.30	\$78,729.39
--- Central Services ---				
11-000-251-100 Salaries	\$955,378.00	\$875,244.71	\$79,341.26	\$792.03

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$119,548.44	\$82,013.31	\$31,914.30	\$5,620.83
11-000-251-600 Supplies and Materials	\$30,856.20	\$29,684.80	\$1,080.67	\$90.73
11-000-251-890 Other Objects	\$30,413.00	\$14,730.30	\$305.00	\$15,377.70
TOTAL	\$1,136,195.64	\$1,001,673.12	\$112,641.23	\$21,881.29
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$399,116.00	\$338,974.45	\$27,172.28	\$32,969.27
11-000-252-340 Purchased Technical Services	\$100,693.74	\$79,941.10	\$3,230.45	\$17,522.19
11-000-252-500 Other Pur Serv. (400-500 series)	\$31,477.71	\$12,370.01	\$425.88	\$18,681.82
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	\$49.94	\$50.11
TOTAL	\$600,712.45	\$431,529.84	\$30,878.55	\$138,304.06
TOTAL Cent. Svcs. & Admin IT	\$1,736,908.09	\$1,433,202.96	\$143,519.78	\$160,185.35
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$872,289.00	\$757,743.43	\$67,125.14	\$47,420.43
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$335,050.00	\$297,870.69	\$23,176.66	\$14,002.65
11-000-261-610 General Supplies	\$188,643.00	\$173,014.82	\$13,937.15	\$1,691.03
11-000-261-800 Other Objects	\$13,528.00	\$10,820.32	.00	\$2,707.68
TOTAL	\$1,409,510.00	\$1,239,449.26	\$104,238.95	\$65,821.79
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,316,627.00	\$2,955,548.73	\$287,651.18	\$73,427.09
11-000-262-300 Purchased Prof. & Tech. Svc.	\$10,505.00	\$7,750.00	.00	\$2,755.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$103,568.18	\$85,088.92	\$7,142.31	\$11,336.95
11-000-262-490 Other Purchased Property Svc.	\$248,075.00	\$190,869.12	\$55,625.80	\$1,580.08
11-000-262-520 Insurance	\$585,969.00	\$585,967.89	\$1.00	\$0.11
11-000-262-590 Misc. Purchased Services	\$3,782.69	\$3,049.00	\$243.36	\$490.33
11-000-262-610 General Supplies	\$187,920.00	\$181,738.40	\$863.70	\$5,317.90
11-000-262-621 Energy (Natural Gas)	\$1,157,541.00	\$745,675.59	\$15,501.98	\$396,363.43
11-000-262-622 Energy (Electricity)	\$1,635,145.00	\$1,197,356.88	\$141,479.93	\$296,308.19
11-000-262-800 Other Objects	\$500.00	\$120.29	.00	\$379.71
TOTAL	\$7,249,632.87	\$5,953,164.82	\$508,509.26	\$787,958.79
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$598,009.00	\$494,906.81	\$63,397.91	\$39,704.28
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$22,519.00	\$16,202.35	\$452.40	\$5,864.25
11-000-263-610 General Supplies	\$76,318.36	\$73,776.67	\$2,182.95	\$358.74
11-000-263-800 Other Objects	\$1,070.00	\$820.00	.00	\$250.00
TOTAL	\$697,916.36	\$585,705.83	\$66,033.26	\$46,177.27
--- Security ---				
11-000-266-100 Salaries	\$148,200.00	\$145,106.90	.00	\$3,093.10
TOTAL	\$148,200.00	\$145,106.90	\$0.00	\$3,093.10
TOTAL Oper & Maint of Plant Services	\$9,505,259.23	\$7,923,426.81	\$678,781.47	\$903,050.95

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$644,839.00	\$572,943.10	\$58,704.12	\$13,191.78
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$3,227,847.00	\$2,727,033.01	\$457,899.83	\$42,914.16
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$893,233.00	\$770,374.44	\$75,310.28	\$47,548.28
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$423,500.00	\$181,490.07	\$231,118.21	\$10,891.72
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$79,500.00	\$69,814.36	\$1,961.97	\$7,723.67
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	\$28,587.50	.00	\$71,422.50
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	\$1,350,503.25	\$319,623.00	\$204,730.78
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$47,800.00	\$46,792.88	.00	\$1,007.12
11-000-270-593 Misc. Purchased Svc.- Transp.	\$97,365.71	\$59,187.11	\$13,332.18	\$24,846.42
11-000-270-615 Transportation Supplies	\$1,760,660.00	\$1,608,643.54	\$105,516.18	\$46,500.28
11-000-270-800 Misc. Expenditures	\$9,500.00	\$7,307.84	.00	\$2,192.16
TOTAL	\$9,965,909.74	\$8,229,086.06	\$1,263,465.77	\$473,357.91
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,622,008.00	\$1,230,255.73	\$158,839.18	\$232,913.09
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,013,395.00	\$1,963,116.00	.00	\$50,279.00
11-XXX-XXX-260 Workman's Compensation	\$1,578,972.86	\$1,362,573.00	\$216,399.86	.00
11-XXX-XXX-270 Health Benefits	\$24,921,611.98	\$19,742,553.77	\$1,846,997.64	\$3,332,060.57
11-XXX-XXX-28X Tuition Reimbursement	\$49,607.02	\$23,000.00	.00	\$26,607.02
11-XXX-XXX-290 Other Employee Benefits	\$627,780.00	\$486,343.38	\$132,184.64	\$9,251.98
TOTAL	\$30,813,374.86	\$24,807,841.88	\$2,354,421.32	\$3,651,111.66
Total Undistributed Expenditures	\$79,376,306.78	\$65,844,456.93	\$6,675,766.60	\$6,856,083.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	134,459,017.57	113,621,347.80	\$11,674,290.07	\$9,163,379.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	134,459,017.57	113,621,347.80	\$11,674,290.07	\$9,163,379.70

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
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					
12-207-100-730	Auditory Impairments	\$2,595.00	.00	.00	\$2,595.00
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	\$2,975.00	\$0.00	\$0.00
Undistributed expenses					
12-000-100-730	Instruction	\$97,044.49	\$17,619.96	\$74,986.95	\$4,437.58
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
TOTAL		\$708,118.49	\$606,055.70	\$74,986.95	\$27,075.84
--- Facilities acquisition and construction services ---					
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	\$86,832.00	\$9,641.00	.00
Sub Total		\$321,473.00	\$107,832.00	\$22,725.00	\$190,916.00
12-000-4XX-931	Capital Rsrv tfr to Capitl Projects	\$1,539.80	\$1,539.80	.00	.00
TOTAL		\$323,012.80	\$109,371.80	\$22,725.00	\$190,916.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,031,131.29	\$715,427.50	\$97,711.95	\$217,991.84

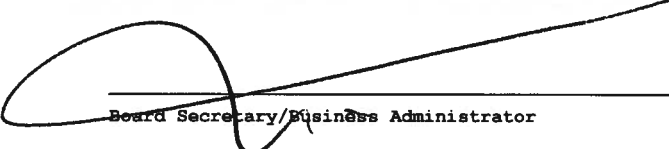
Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2011

	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	\$24,322.50	\$2,702.50	.00
18-120-100-101 Grades 1-5 - Teachers Sal.	\$371,716.00	\$40,534.03	\$4,973.50	\$326,208.47
18-130-100-101 Grades 6-8 - Teachers Sal.	\$326,205.00	.00	.00	\$326,205.00
18-140-100-101 Grades 9-12 - Teachers Sal.	\$326,205.00	.00	.00	\$326,205.00
TOTAL	\$1,051,151.00	\$64,856.53	\$7,676.00	\$978,618.47
Resource Room/Resource Center:				
18-213-100-101 Salaries of Teachers	\$39,291.00	\$34,379.52	\$4,911.36	\$0.12
TOTAL	\$39,291.00	\$34,379.52	\$4,911.36	\$0.12
TOTAL SPECIAL ED - INSTRUCTION	\$39,291.00	\$34,379.52	\$4,911.36	\$0.12
--- Bilingual Education-Instruction ---				
18-240-100-101 Salaries of Teachers	\$23,814.00	\$21,211.50	\$2,602.50	\$0.00
TOTAL	\$23,814.00	\$21,211.50	\$2,602.50	\$0.00
--- School sponsored athletics-Instruct. ---				
18-402-100-100 Salaries	\$109,140.00	\$109,140.00	.00	.00
TOTAL	\$109,140.00	\$109,140.00	\$0.00	\$0.00
--- Educational media serv./sch.library ---				
18-000-222-100 Salaries	\$22,232.00	\$19,761.76	\$2,470.24	.00
TOTAL	\$22,232.00	\$19,761.76	\$2,470.24	\$0.00
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$47,311.00	\$24,401.52	.00	\$22,909.48
TOTAL	\$47,311.00	\$24,401.52	\$0.00	\$22,909.48
TOTAL EDUCATION JOBS FUND	\$1,292,939.00	\$273,750.83	\$17,660.10	\$1,001,528.07
TOTAL GENERAL FUND EXPENDITURES	136,783,087.86	114,610,526.13	\$11,789,662.12	\$10,382,899.61

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 11 Month Period Ending 05/31/2011

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

6/15/11
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2011

ASSETS AND RESOURCES

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

101	Cash in bank		(\$854,393.75)
	Accounts receivable:		
141	Intergovernmental - State	\$0.85	
142	Intergovernmental - Federal	\$2,368.30	
			\$2,369.15

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

301	Estimated Revenues	\$8,166,846.03	
302	Less Revenues	(\$4,488,062.71)	
			\$3,678,783.32
	Total assets and resources		\$2,826,758.72

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/2011

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$1.75
412	Intergovernmental accounts payable - Federal	\$87,481.54
421	Accounts Payable	\$377,680.79

TOTAL LIABILITIES

\$465,164.08

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$604,651.10
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601	Appropriations	\$8,166,846.03
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602	Less: Expenditures	\$5,805,251.39
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603	Encumbrances	\$604,651.10 (\$6,409,902.49)
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\$1,756,943.54

TOTAL FUND BALANCE

\$2,361,594.64

TOTAL LIABILITIES AND FUND EQUITY

\$2,826,758.72

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 11 Month Period Ending 05/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$80,986.13	\$34,870.67		\$46,115.46
3XXX	From State Sources	\$440,682.00	\$389,787.15		\$50,894.85
4XXX	From Federal Sources	\$7,645,177.90	\$4,063,404.89		\$3,581,773.01
TOTAL REVENUE/SOURCES OF FUNDS		\$8,166,846.03	\$4,488,062.71		\$3,678,783.32
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$80,986.13	\$30,494.31	\$721.72	\$49,770.10
STATE PROJECTS:					
	Nonpublic textbooks	\$36,548.00	\$35,416.67	\$1,105.30	\$26.03
	Nonpublic auxiliary services	\$130,882.00	\$100,195.05	.00	\$30,686.95
	Nonpublic handicapped services	\$230,821.00	\$156,010.98	.00	\$74,810.02
	Nonpublic nursing services	\$42,431.00	\$35,706.00	.00	\$6,725.00
TOTAL STATE PROJECTS		\$440,682.00	\$327,328.70	\$1,105.30	\$112,248.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,580,058.42	\$1,015,844.81	\$84,309.91	\$479,903.70
	I.D.E.A. Part B (Handicapped)	\$3,281,989.94	\$2,733,512.97	\$229,518.47	\$318,958.50
	NCLB Title II - Part A/D	\$585,864.85	\$255,789.37	\$7,006.28	\$323,069.20
	NCLB Title III - English Language Enhancement	\$76,319.82	\$46,162.28	\$1,888.80	\$28,268.74
	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)	\$2,116,218.74	\$1,392,634.86	\$280,100.62	\$443,483.26
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$7,645,177.90	\$5,447,428.38	\$602,824.08	\$1,594,925.44
*** TOTAL EXPENDITURES ***		\$8,166,846.03	\$5,805,251.39	\$604,651.10	\$1,756,943.54

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/2011

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

6/15/11
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/11

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,288,798.15
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--- R E S O U R C E S ---

301	Estimated Revenues	\$511,303.54	
302	Less Revenues	(\$230,352.78)	
			\$280,950.76

	Total assets and resources		\$1,569,748.91
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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 11 Month Period Ending 05/31/11

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable			\$35,919.78
	TOTAL LIABILITIES			<u>\$35,919.78</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$24,571.80
754	Reserve for encumbrances - Prior Year			\$10,359.18
601	Appropriations		\$1,686,321.01	
602	Less : Expenditures	\$152,491.88		
03	Encumbrances	\$34,930.98	(\$187,422.86)	
				<u>\$1,498,898.15</u>
	Total Appropriated			<u>\$1,533,829.13</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,533,829.13

TOTAL LIABILITIES AND FUND EQUITY \$1,569,748.91

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 11 Month Period Ending 05/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$1,539.80	\$1,539.80		.00
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
TOTAL REVENUE/SOURCES OF FUNDS		\$511,303.54	\$230,352.78		\$280,950.76
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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.	\$133,079.24	\$50,149.45	\$3,871.18	\$79,058.61
30-000-4XX-450	Construction services	\$1,487,338.99	\$102,342.43	\$31,059.80	\$1,353,936.76
30-000-4XX-500	Purchased Services	\$25,473.00	.00	.00	\$25,473.00
30-000-4XX-610	Supplies & Materials	\$4,063.00	.00	.00	\$4,063.00
Total fac.acq.and constr. serv.		\$1,649,954.23	\$152,491.88	\$34,930.98	\$1,462,531.37
TOTAL EXPENDITURES		\$1,686,321.01	\$152,491.88	\$34,930.98	\$1,498,898.15
*** TOTAL EXPENDITURES AND TRANSFERS		\$1,686,321.01	\$152,491.88	\$34,930.98	\$1,498,898.15

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/11

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Board Secretary/Business Administrator

6/15/11

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/11

=====

ASSETS AND RESOURCES

=====

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/11

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	
03	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 11 Month Period Ending 05/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,957,672.00	\$2,957,672.00	.00
	Total Local Sources	\$2,957,672.00	\$2,957,672.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$378,066.00	\$378,066.00	.00
	Total State Sources	\$378,066.00	\$378,066.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,335,738.00	\$3,335,738.00	\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- 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
	_____	_____	_____
TOTAL	\$3,458,552.00	\$3,458,551.64	\$0.36
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,458,552.00	\$3,458,551.64	\$0.36
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,458,552.00	\$3,458,551.64	\$0.36
	=====	=====	=====

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

For 11 Month Period Ending 05/31/11

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Board Secretary/Administrator

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Date