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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 1 Month Period Ending 07/31/2011

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

101	Cash in bank		\$11,375,467.47
116	Capital reserve Account		\$5,004,026.64
121	Tax levy receivable		\$87,425,188.00
	Accounts receivable:		
132	Interfund	\$466,995.71	
141	Intergovernmental - State	\$35,037,921.00	
142	Intergovernmental - Federal	\$22,422.81	
153,154	Other (net of est uncollectible of \$_____)	\$345,696.95	\$35,873,036.47

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

301	Estimated Revenues	133,649,107.00	
302	Less Revenues	(128,901,519.14)	
			\$4,747,587.86

	Total assets and resources		144,425,306.44
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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 1 Month Period Ending 07/31/2011

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,092,528.89
	Other current liabilities	\$1,027,410.63
	TOTAL LIABILITIES	\$4,119,939.52

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$17,057,332.72
754	Reserve for encumbrance - Prior Year	\$604,847.91
	Reserved fund balance:	
761	Capital reserve account -	\$5,003,818.15
		\$5,003,818.15
601	Appropriations	136,779,225.96
602	Less : Expenditures	\$4,560,269.61
603	Encumbrances	\$17,662,180.63 (\$22,222,450.24)
		114,556,775.72
	Total Appropriated	137,222,774.50
---	Unappropriated ---	
770	Fund Balance -	\$5,597,984.42
303	Budgeted Fund Balance	(\$2,515,392.00)

TOTAL FUND BALANCE		140,305,366.92
TOTAL LIABILITIES AND FUND EQUITY		144,425,306.44

Brick Board of Education
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	136,779,225.96	\$22,222,450.24	114,556,775.72
Revenues	(133,649,107.00)	(128,901,519.14)	(\$4,747,587.86)
	<u>\$3,130,118.96</u>	<u>(106,679,068.90)</u>	<u>109,809,187.86</u>
Less: Adjust for prior year encumb.	<u>(\$614,726.96)</u>	<u>(\$614,726.96)</u>	
Budgeted Fund Balance	<u>\$2,515,392.00</u>	<u>(107,293,795.86)</u>	<u>109,809,187.86</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$978,689.00	(107,293,795.86)	110,787,876.86
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)	(\$978,689.00)	\$0.00	(\$978,689.00)
TOTAL Budgeted Fund Balance	<u>\$2,515,392.00</u>	<u>(107,293,795.86)</u>	<u>109,809,187.86</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 1 Month Period Ending 07/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$97,123,281.00	\$95,285,315.22		\$1,837,965.78
3XXX	From State Sources	\$35,389,962.00	\$33,579,430.00		\$1,810,532.00
4XXX	From Federal Sources	\$1,135,864.00	\$36,773.92		\$1,099,090.08
TOTAL REVENUE/SOURCES OF FUNDS		133,649,107.00	128,901,519.14		\$4,747,587.86
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,635,443.51	\$450,714.86	\$1,225,730.12	\$35,937,687.53
11-2XX-100-XXX	Special Education - Instruction	\$14,039,464.00	\$1,791.55	\$64,669.42	\$13,973,003.03
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,477,099.00	\$0.00	\$4,996.19	\$1,472,102.81
11-240-100-XXX	Bilingual Education - Instruction	\$516,463.00	\$0.00	\$0.00	\$516,463.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$305,862.00	\$240.00	\$2,788.90	\$302,833.10
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,573,589.98	\$6,978.88	\$105,560.06	\$1,461,051.04
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$7,110,582.00	\$50,900.00	\$249,198.00	\$6,810,484.00
11-000-211-XXX	Attendance and Social Work Services	\$821,122.00	\$8,892.69	\$82,228.59	\$730,000.72
11-000-213-XXX	Health Services	\$1,480,263.00	\$0.00	\$67,068.40	\$1,413,194.60
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,675,587.00	\$0.00	\$9,060.00	\$1,666,527.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,725,459.00	\$176,195.50	\$596,879.18	\$2,952,384.32
11-000-218-XXX	Guidance	\$1,717,834.00	\$47,498.68	\$1,598,002.34	\$72,332.98
11-000-219-XXX	Child Study Teams	\$2,650,040.00	\$77,409.94	\$402,560.22	\$2,170,069.84
11-000-219-592	Misc Purch Ser	\$8,053.00	\$100.00	\$1,911.78	\$6,041.22
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$123,210.00	\$8,517.06	\$92,515.15	\$22,177.79
11-000-222-XXX	Educational Media Serv/School Library	\$1,041,775.16	\$1,799.52	\$34,835.17	\$1,005,140.47
11-000-223-XXX	Instructional Staff Training Services	\$87,810.00	\$0.00	\$0.00	\$87,810.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,273,464.25	\$118,543.31	\$540,332.70	\$614,588.24
11-000-240-XXX	Supp. Serv.-School Administration	\$6,034,837.00	\$473,931.04	\$5,081,628.28	\$479,277.68
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,560,634.45	\$150,464.07	\$1,242,113.17	\$168,057.21
11-000-261-XXX	Require Maint. for School Facilities	\$1,437,597.76	\$75,818.44	\$661,085.40	\$700,693.92
11-000-262-XXX	Custodial Services	\$6,764,998.00	\$274,615.28	\$2,273,054.48	\$4,217,328.24
11-000-263-XXX	Care and Upkeep of Grounds	\$603,188.19	\$35,434.10	\$413,097.45	\$154,656.64
11-000-266-XXX	Security	\$187,850.00	\$0.00	\$0.00	\$187,850.00
11-000-270-XXX	Student Transportation Services	\$9,673,959.68	\$808,597.71	\$862,799.75	\$8,002,562.22
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,518,311.60	\$1,714,933.78	\$1,797,612.94	\$27,005,764.88
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		134,023,186.58	\$4,483,376.41	\$17,409,727.69	112,130,082.48

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 1 Month Period Ending 07/31/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$582,000.98	\$20,403.20	\$99,873.54	\$461,724.24
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,174,038.40	\$56,490.00	\$152,579.40	\$1,964,969.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,756,039.38	\$76,893.20	\$252,452.94	\$2,426,693.24
TOTAL GENERAL FUND EXPENDITURES	136,779,225.96	\$4,560,269.61	\$17,662,180.63	114,556,775.72

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 1 Month Period Ending 07/31/2011

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$95,145,685.00	\$95,145,685.00	.00
1310 Tuition- From Individuals	\$72,000.00	.00	\$72,000.00
1320-1340 Other Tuition	\$60,000.00	.00	\$60,000.00
1XXX Miscellaneous	\$1,845,596.00	\$139,630.22	\$1,705,965.78
TOTAL	\$97,123,281.00	\$95,285,315.22	\$1,837,965.78
--- 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	\$14,439,317.00	\$13,078,785.00	\$1,360,532.00
3121 Categorical Transportation Aid	\$4,914,868.00	\$4,914,868.00	.00
TOTAL	\$35,389,962.00	\$33,579,430.00	\$1,810,532.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$157,175.00	\$36,773.92	\$120,401.08
4522 ED JOBS	\$978,689.00	.00	\$978,689.00
TOTAL	\$1,135,864.00	\$36,773.92	\$1,099,090.08
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	133,649,107.00	128,901,519.14	\$4,747,587.86

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 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$846,601.00	.00	.00	\$846,601.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,630,637.00	.00	.00	\$11,630,637.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,255,841.00	.00	.00	\$8,255,841.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,217,858.00	\$8,624.77	.00	\$13,209,233.23
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$563,500.00	\$1,219.00	\$0.00	\$562,281.00
11-150-100-320 Purchased Prof.-Ed. Services	\$170,000.00	.00	\$2,700.00	\$167,300.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$34,000.00	\$2,880.00	\$31,120.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$860,125.00	\$336,590.81	\$156,689.02	\$366,845.17
11-190-100-610 General Supplies	\$1,685,226.51	\$74,492.78	\$835,987.74	\$774,745.99
11-190-100-640 Textbooks	\$229,104.00	.00	\$165,566.06	\$63,537.94
11-190-100-800 Other Objects	\$121,240.00	\$26,907.50	\$33,667.30	\$60,665.20
TOTAL	\$37,614,132.51	\$450,714.86	\$1,225,730.12	\$35,937,687.53
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$306,426.00	\$0.00	\$0.00	\$306,426.00
11-202-100-106 Other Salaries for Instruction	\$94,760.00	.00	.00	\$94,760.00
11-202-100-610 General Supplies	\$10,530.00	.00	\$534.66	\$9,995.34
TOTAL	\$411,716.00	\$0.00	\$534.66	\$411,181.34
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$3,311,313.00	\$0.00	\$0.00	\$3,311,313.00
11-204-100-106 Other Salaries for Instruction	\$1,176,734.00	.00	.00	\$1,176,734.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-204-100-610 General Supplies	\$37,320.00	.00	\$25,763.10	\$11,556.90
11-204-100-640 Textbooks	\$1,112.00	.00	\$705.25	\$406.75
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$4,528,179.00	\$0.00	\$26,468.35	\$4,501,710.65
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$522,176.00	\$0.00	\$0.00	\$522,176.00
11-209-100-106 Other Salaries for Instruction	\$234,060.00	.00	.00	\$234,060.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-209-100-610 General supplies	\$2,760.00	.00	\$847.46	\$1,912.54
TOTAL	\$760,496.00	\$0.00	\$847.46	\$759,648.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$940,551.00	\$0.00	\$0.00	\$940,551.00
11-212-100-106 Other Salaries for Instruction	\$543,133.00	.00	.00	\$543,133.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-212-100-610 General supplies	\$9,770.00	.00	\$3,269.30	\$6,500.70
TOTAL	\$1,495,954.00	\$0.00	\$3,269.30	\$1,492,684.70

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,898,863.00	\$0.00	\$0.00	\$5,898,863.00
11-213-100-106 Other Salaries for Instruction	\$12,995.00	.00	.00	\$12,995.00
11-213-100-610 General supplies	\$43,075.00	.00	\$26,035.00	\$17,040.00
11-213-100-640 Textbooks	\$6,962.00	.00	\$2,511.07	\$4,450.93
11-213-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$5,962,395.00	\$0.00	\$28,546.07	\$5,933,848.93
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$287,845.00	\$0.00	\$0.00	\$287,845.00
11-215-100-106 Other Salaries for Instruction	\$211,641.00	.00	.00	\$211,641.00
11-215-100-600 General Supplies	\$6,110.00	\$1,119.71	\$3,653.81	\$1,336.48
TOTAL	\$505,596.00	\$1,119.71	\$3,653.81	\$500,822.48
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$190,852.00	\$0.00	\$0.00	\$190,852.00
11-216-100-106 Other Salaries for Instruction	\$179,601.00	.00	.00	\$179,601.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-216-100-600 General Supplies	\$3,675.00	\$671.84	\$1,349.77	\$1,653.39
TOTAL	\$375,128.00	\$671.84	\$1,349.77	\$373,106.39
TOTAL SPECIAL ED - INSTRUCTION	\$14,039,464.00	\$1,791.55	\$64,669.42	\$13,973,003.03
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,455,087.00	\$0.00	\$0.00	\$1,455,087.00
11-230-100-106 Other Salaries for Instruction	\$12,995.00	.00	.00	\$12,995.00
11-230-100-610 General Supplies	\$9,017.00	.00	\$4,996.19	\$4,020.81
TOTAL	\$1,477,099.00	\$0.00	\$4,996.19	\$1,472,102.81
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,463.00	\$0.00	\$0.00	\$516,463.00
TOTAL	\$516,463.00	\$0.00	\$0.00	\$516,463.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$232,319.00	.00	.00	\$232,319.00
11-401-100-500 Purchased Services (300-500 series)	\$31,160.00	.00	\$350.00	\$30,810.00
11-401-100-600 Supplies and Materials	\$25,943.00	.00	\$258.90	\$25,684.10
11-401-100-800 Other Objects	\$16,440.00	\$240.00	\$2,180.00	\$14,020.00
TOTAL	\$305,862.00	\$240.00	\$2,788.90	\$302,833.10
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,192,016.00	\$4,918.50	\$54,103.50	\$1,132,994.00
11-402-100-500 Purchased Services (300-500 series)	\$245,797.00	.00	\$250.00	\$245,547.00
11-402-100-600 Supplies and Materials	\$108,616.98	\$710.38	\$49,056.56	\$58,850.04
11-402-100-800 Other Objects	\$27,160.00	\$1,350.00	\$2,150.00	\$23,660.00
TOTAL	\$1,573,589.98	\$6,978.88	\$105,560.06	\$1,461,051.04
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$12,500.00	.00	.00	\$12,500.00

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$457,461.00	.00	.00	\$457,461.00
11-000-100-563 Tuition to Co.Voc.School Dist.--reg.	\$53,000.00	.00	.00	\$53,000.00
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	\$332,286.00	.00	.00	\$332,286.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,744,652.00	\$2,500.00	\$242,248.00	\$5,499,904.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$145,550.00	.00	.00	\$145,550.00
11-000-100-568 Tuition - State Facilities	\$125,762.00	.00	.00	\$125,762.00
11-000-100-569 Tuition - Other	\$238,403.00	\$48,400.00	\$6,950.00	\$183,053.00
TOTAL	\$7,110,582.00	\$50,900.00	\$249,198.00	\$6,810,484.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$819,072.00	\$8,892.69	\$81,438.03	\$728,741.28
11-000-211-600 Supplies and Materials	\$2,050.00	.00	\$790.56	\$1,259.44
TOTAL	\$821,122.00	\$8,892.69	\$82,228.59	\$730,000.72
--- Health services ---				
11-000-213-100 Salaries	\$1,349,628.00	.00	.00	\$1,349,628.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,305.00	.00	\$44,076.00	\$11,229.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$41,005.00	.00	.00	\$41,005.00
11-000-213-600 Supplies and Materials	\$34,325.00	.00	\$22,992.40	\$11,332.60
TOTAL	\$1,480,263.00	\$0.00	\$67,068.40	\$1,413,194.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,531,587.00	.00	.00	\$1,531,587.00
11-000-216-320 Purchased Prof. Ed. Services	\$144,000.00	.00	\$9,060.00	\$134,940.00
TOTAL	\$1,675,587.00	\$0.00	\$9,060.00	\$1,666,527.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,365,749.00	\$167,798.00	\$307,591.00	\$2,890,360.00
11-000-217-320 Purchased Prof. Ed. Services	\$325,000.00	\$8,397.50	\$283,927.50	\$32,675.00
11-000-217-600 Supplies and Materials	\$19,710.00	.00	\$4,295.68	\$15,414.32
11-000-217-800 Other Objects	\$15,000.00	.00	\$1,065.00	\$13,935.00
TOTAL	\$3,725,459.00	\$176,195.50	\$596,879.18	\$2,952,384.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,456,991.00	\$22,368.80	\$1,386,244.20	\$48,378.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$226,312.00	\$18,627.68	\$204,904.48	\$2,779.84
11-000-218-500 Other Purchased Services (400-500 series)	\$8,550.00	\$2,500.00	.00	\$6,050.00
11-000-218-600 Supplies and Materials	\$14,826.00	\$480.00	\$4,823.60	\$9,522.40
11-000-218-800 Other Objects	\$11,155.00	\$3,522.20	\$2,030.06	\$5,602.74
TOTAL	\$1,717,834.00	\$47,498.68	\$1,598,002.34	\$72,332.98
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,145,620.00	\$48,922.23	\$110,377.77	\$1,986,320.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$304,735.00	\$25,394.52	\$273,978.84	\$5,361.64
11-000-219-320 Purchased Prof. - Ed. Services	\$64,000.00	.00	.00	\$64,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$57,196.00	\$100.00	\$1,911.78	\$55,184.22
11-000-219-600 Supplies and Materials	\$86,442.00	\$3,093.19	\$18,203.61	\$65,145.20

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$2,658,093.00	\$77,509.94	\$404,472.00	\$2,176,111.06
--- Improv. of instr. Serv. ---				
11-000-221-105 Sal Secr. & Clerical Asst.	\$102,205.00	\$8,517.06	\$91,467.08	\$2,220.86
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-000-221-600 Supplies and Materials	\$10,800.00	.00	\$1,048.07	\$9,751.93
11-000-221-800 Other Objects	\$5,205.00	.00	.00	\$5,205.00
TOTAL	\$123,210.00	\$8,517.06	\$92,515.15	\$22,177.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$914,865.00	.00	.00	\$914,865.00
11-000-222-500 Other Purchased Services (400-500 series)	\$39,000.00	.00	.00	\$39,000.00
11-000-222-600 Supplies and Materials	\$60,401.00	.00	\$20,347.35	\$40,053.65
11-000-222-800 Other Objects	\$27,509.16	\$1,799.52	\$14,487.82	\$11,221.82
TOTAL	\$1,041,775.16	\$1,799.52	\$34,835.17	\$1,005,140.47
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$87,810.00	.00	.00	\$87,810.00
TOTAL	\$87,810.00	\$0.00	\$0.00	\$87,810.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,429.00	\$35,952.38	\$395,476.18	\$0.44
11-000-230-331 Legal Services	\$182,840.00	.00	\$3,657.00	\$179,183.00
11-000-230-332 Audit Fees	\$35,500.00	.00	.00	\$35,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$32,200.00	.00	.00	\$32,200.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	\$2,000.00	.00
11-000-230-530 Communications/Telephone	\$208,155.00	\$24,033.85	\$2,964.66	\$181,156.49
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,800.00	\$1,890.00	.00	\$8,910.00
11-000-230-590 Other Purchased Services	\$294,255.25	\$24,922.38	\$134,759.79	\$134,573.08
11-000-230-610 General Supplies	\$9,725.00	\$796.00	\$1,206.07	\$7,722.93
11-000-230-820 Judgments Agst. School Dist.	\$31,500.00	.00	.00	\$31,500.00
11-000-230-890 Misc. Expenditures	\$5,210.00	\$2,436.00	\$269.00	\$2,505.00
11-000-230-895 BOE Membership Dues and Fees	\$29,850.00	\$28,512.70	.00	\$1,337.30
TOTAL	\$1,273,464.25	\$118,543.31	\$540,332.70	\$614,588.24
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,503,028.00	\$272,394.86	\$3,090,662.46	\$139,970.68
11-000-240-104 Salaries Other Prof. Staff	\$1,176,808.00	\$112,592.92	\$1,064,214.76	\$0.32
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,102,706.00	\$85,349.26	\$899,523.08	\$117,833.66
11-000-240-500 Other Purchased Services	\$169,776.00	\$3,000.00	\$2,500.00	\$164,276.00
11-000-240-600 Supplies and Materials	\$74,850.00	\$100.00	\$22,205.09	\$52,544.91
11-000-240-800 Other Objects	\$7,669.00	\$494.00	\$2,522.89	\$4,652.11
TOTAL	\$6,034,837.00	\$473,931.04	\$5,081,628.28	\$479,277.68
--- Central Services ---				
11-000-251-100 Salaries	\$955,805.00	\$78,531.03	\$874,272.09	\$3,001.88
11-000-251-592 Misc Pur Serv (400-500 series)	\$74,101.00	\$41,755.74	\$14,800.00	\$17,545.26

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$28,696.00	\$351.00	\$7,189.33	\$21,155.67
11-000-251-890 Other Objects	\$14,947.00	\$80.00	\$880.00	\$13,987.00
TOTAL	\$1,073,549.00	\$120,717.77	\$897,141.42	\$55,689.81
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$442,121.00	\$29,746.30	\$327,209.30	\$85,165.40
11-000-252-340 Purchased Technical Services	\$15,230.45	.00	\$3,230.45	\$12,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$26,929.00	.00	\$11,927.00	\$15,002.00
11-000-252-600 Supplies and Materials	\$2,805.00	.00	\$2,605.00	\$200.00
TOTAL	\$487,085.45	\$29,746.30	\$344,971.75	\$112,367.40
TOTAL Cent. Svcs. & Admin IT	\$1,560,634.45	\$150,464.07	\$1,242,113.17	\$168,057.21
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$781,764.00	\$59,990.06	\$611,754.20	\$110,019.74
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$304,557.95	\$6,879.01	\$37,599.18	\$260,079.76
11-000-261-610 General Supplies	\$344,797.81	\$8,949.37	\$10,637.02	\$325,211.42
11-000-261-800 Other Objects	\$6,478.00	.00	\$1,095.00	\$5,383.00
TOTAL	\$1,437,597.76	\$75,818.44	\$661,085.40	\$700,693.92
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,378,548.00	\$215,520.06	\$2,181,932.75	\$981,095.19
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,030.00	.00	\$30.00	\$20,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$82,684.00	\$9,511.22	\$4,025.57	\$69,147.21
11-000-262-490 Other Purchased Property Svc.	\$234,495.00	\$750.00	\$9,252.00	\$224,493.00
11-000-262-520 Insurance	\$481,853.00	\$1,260.00	\$1.00	\$480,592.00
11-000-262-590 Misc. Purchased Services	\$5,973.00	.00	.00	\$5,973.00
11-000-262-610 General Supplies	\$187,166.00	\$47,552.04	\$75,792.95	\$63,821.01
11-000-262-621 Energy (Natural Gas)	\$841,887.00	.00	.00	\$841,887.00
11-000-262-622 Energy (Electricity)	\$1,531,862.00	\$21.96	\$2,020.21	\$1,529,819.83
11-000-262-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$6,764,998.00	\$274,615.28	\$2,273,054.48	\$4,217,328.24
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$495,858.00	\$34,892.05	\$385,279.91	\$75,686.04
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$27,143.64	.00	\$8,986.64	\$18,157.00
11-000-263-610 General Supplies	\$78,186.55	\$542.05	\$18,830.90	\$58,813.60
11-000-263-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$603,188.19	\$35,434.10	\$413,097.45	\$154,656.64
--- Security ---				
11-000-266-100 Salaries	\$187,850.00	.00	.00	\$187,850.00
TOTAL	\$187,850.00	\$0.00	\$0.00	\$187,850.00
TOTAL Oper & Maint of Plant Services	\$8,993,633.95	\$385,867.82	\$3,347,237.33	\$5,260,528.80
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$571,529.00	.00	.00	\$571,529.00

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,915,495.00	\$55,858.18	\$585,457.18	\$2,274,179.64
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$954,667.00	\$41,763.38	.00	\$912,903.62
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$200,000.00	\$78.12	.00	\$199,921.88
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$64,900.00	\$885.98	.00	\$64,014.02
11-000-270-442 Rental Payments - School Buses	\$1,000.00	.00	.00	\$1,000.00
11-000-270-443 Lease Purch Payments - School Buses	\$714,698.00	\$633,086.65	\$72,611.00	\$9,000.35
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$84,000.00	.00	.00	\$84,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$125,000.00	.00	.00	\$125,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,877,000.00	.00	.00	\$1,877,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$47,736.00	.00	.00	\$47,736.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$214,311.00	\$40,784.29	.00	\$173,526.71
11-000-270-615 Transportation Supplies	\$1,893,023.68	\$35,692.11	\$204,731.57	\$1,652,600.00
11-000-270-800 Misc. Expenditures	\$8,600.00	\$449.00	.00	\$8,151.00
TOTAL	\$9,673,959.68	\$808,597.71	\$862,799.75	\$8,002,562.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,586,263.00	\$81,749.98	.00	\$1,504,513.02
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,152,734.00	\$219.66	.00	\$2,152,514.34
11-XXX-XXX-260 Workman's Compensation	\$1,676,416.60	.00	\$321,573.60	\$1,354,843.00
11-XXX-XXX-270 Health Benefits	\$24,394,357.00	\$1,632,964.14	\$1,476,039.34	\$21,285,353.52
11-XXX-XXX-280 Tuition Reimbursement	\$102,400.00	.00	.00	\$102,400.00
11-XXX-XXX-290 Other Employee Benefits	\$606,141.00	.00	.00	\$606,141.00
TOTAL	\$30,518,311.60	\$1,714,933.78	\$1,797,612.94	\$27,005,764.88
Total Undistributed Expenditures	\$78,496,576.09	\$4,023,651.12	\$16,005,983.00	\$58,466,941.97
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	134,023,186.58	\$4,483,376.41	\$17,409,727.69	112,130,082.48
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	134,023,186.58	\$4,483,376.41	\$17,409,727.69	112,130,082.48

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$918.00	.00	.00	\$918.00
12-130-100-730	Grades 6-8	\$15,380.00	.00	\$8,245.00	\$7,135.00
12-140-100-730	Grades 9-12	\$15,000.00	.00	.00	\$15,000.00
Special education - instruction					
12-207-100-730	Auditory Impairments	\$16,290.00	.00	\$7,870.00	\$8,420.00
Undistributed expenses					
12-000-100-730	Instruction	\$180,832.98	\$20,403.20	\$60,673.54	\$99,756.24
12-000-210-730	Support services-students-reg.	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$2,500.00	.00	.00	\$2,500.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$67,080.00	.00	\$23,085.00	\$43,995.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$276,000.00	.00	.00	\$276,000.00
TOTAL		\$582,000.98	\$20,403.20	\$99,873.54	\$461,724.24
--- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	\$4,579.40	.00	\$4,579.40	.00
12-000-4XX-450	Construction Services	\$2,112,969.00	.00	\$148,000.00	\$1,964,969.00
12-000-4XX-8XX	Other objects	\$56,490.00	\$56,490.00	.00	.00
Sub Total		\$2,174,038.40	\$56,490.00	\$152,579.40	\$1,964,969.00
TOTAL		\$2,174,038.40	\$56,490.00	\$152,579.40	\$1,964,969.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,756,039.38	\$76,893.20	\$252,452.94	\$2,426,693.24

Brick Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2011

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	136,779,225.96	\$4,560,269.61	\$17,662,180.63	114,556,775.72

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 1 Month Period Ending 07/31/2011

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/Business Administrator

8/18/11

Date

8/18 5:50pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2011

ASSETS AND RESOURCES

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

101	Cash in bank		(\$607,531.51)
	Accounts receivable:		
141	Intergovernmental - State	\$1,529.21	
142	Intergovernmental - Federal	\$1,258,585.14	
			\$1,260,114.35
	Other Current Assets		\$3,345.63

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

301	Estimated Revenues	\$5,155,483.74	
302	Less Revenues	(\$92,736.18)	
			\$5,062,747.56
	Total assets and resources		\$5,718,676.03

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2011

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$41,659.05
412	Intergovernmental accounts payable - Federal	\$87,482.36
421	Accounts Payable	\$457,352.62

TOTAL LIABILITIES

\$586,494.03

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$70,541.18
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601	Appropriations	\$5,155,483.74
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602	Less: Expenditures	\$23,301.74
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603	Encumbrances	\$70,541.18 (\$93,842.92)
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\$5,061,640.82

TOTAL FUND BALANCE

\$5,132,182.00

TOTAL LIABILITIES AND FUND EQUITY

\$5,718,676.03

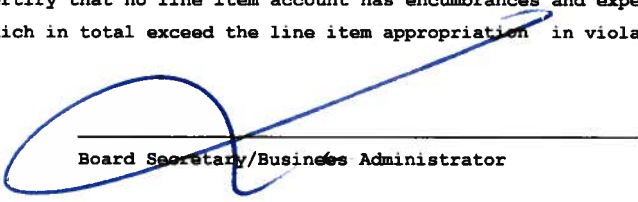
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$8,561.96	\$3,698.53		\$4,863.43
3XXX	From State Sources	\$371,715.00	.00		\$371,715.00
4XXX	From Federal Sources	\$4,775,206.78	\$89,037.65		\$4,686,169.13
TOTAL REVENUE/SOURCES OF FUNDS		\$5,155,483.74	\$92,736.18		\$5,062,747.56
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$8,561.96	\$0.00	\$0.00	\$8,561.96
STATE PROJECTS:					
	Nonpublic textbooks	\$30,355.00	.00	\$28,354.50	\$2,000.50
	Nonpublic auxiliary services	\$111,036.00	.00	.00	\$111,036.00
	Nonpublic handicapped services	\$187,664.00	.00	.00	\$187,664.00
	Nonpublic nursing services	\$42,660.00	.00	.00	\$42,660.00
TOTAL STATE PROJECTS		\$371,715.00	\$0.00	\$28,354.50	\$343,360.50
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,432,832.41	.00	.00	\$1,432,832.41
	I.D.E.A. Part B (Handicapped)	\$2,537,953.41	.00	\$297.24	\$2,537,656.17
	NCLB Title II - Part A/D	\$506,786.74	\$5,737.00	\$9,566.88	\$491,482.86
	NCLB Title III - English Language Enhancement	\$50,642.87	.00	.00	\$50,642.87
	ARRA/Other (450-469)	\$246,991.35	\$17,564.74	\$32,322.56	\$197,104.05
TOTAL FEDERAL PROJECTS		\$4,775,206.78	\$23,301.74	\$42,186.68	\$4,709,718.36
*** TOTAL EXPENDITURES ***		\$5,155,483.74	\$23,301.74	\$70,541.18	\$5,061,640.82

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/2011

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:23-2.11(a).



Board Secretary/Business Administrator

8/13/11

Date

8/18 9:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/11

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,252,680.87
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--- R E S O U R C E S ---

301	Estimated Revenues	\$280,950.76	
			<u>\$280,950.76</u>
	Total assets and resources		<u>\$1,533,631.63</u>

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/11

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

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

421	Accounts Payable				\$717.50
	TOTAL LIABILITIES				<u>\$717.50</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year				\$5,000.00
754	Reserve for encumbrances - Prior Year				\$34,843.80
601	Appropriations		\$1,532,914.13		
603	Encumbrances	\$39,843.80	(\$39,843.80)		
					<u>\$1,493,070.33</u>
	Total Appropriated				<u>\$1,532,914.13</u>

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

770	Fund balance				\$1,217,119.57
303	Budgeted Fund Balance				<u>(\$1,217,119.57)</u>

TOTAL FUND BALANCE \$1,532,914.13

TOTAL LIABILITIES AND FUND EQUITY \$1,533,631.63

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 1 Month Period Ending 07/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. State Schl Building Aid-EDA Grant	\$192,177.00	.00		\$192,177.00
	Other	\$88,773.76	\$0.00		\$88,773.76
TOTAL REVENUE/SOURCES OF FUNDS		\$280,950.76	\$0.00		\$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.	\$82,014.79	.00	\$8,784.00	\$73,230.79
30-000-4XX-450	Construction services	\$1,384,996.56	.00	\$31,059.80	\$1,353,936.76
30-000-4XX-610	Supplies & Materials	\$4,063.00	.00	.00	\$4,063.00
Total fac.acq.and constr. serv.		\$1,471,074.35	\$0.00	\$39,843.80	\$1,431,230.55
TOTAL EXPENDITURES		\$1,507,441.13	\$0.00	\$39,843.80	\$1,467,597.33
*** TOTAL EXPENDITURES AND TRANSFERS		\$1,507,441.13	\$0.00	\$39,843.80	\$1,467,597.33

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/11

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:23-2.11(a).



Board Secretary/Business Administrator

8/13/11

Date

8/18 9:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/11

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,009,421.19
121	Tax levy receivable		\$1,849,115.00
	Accounts receivable:		
141	Intergovernmental - State	\$410,303.00	
			<u>\$410,303.00</u>

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

301	Estimated Revenues	\$3,298,822.00	
302	Less Revenues	(\$3,298,822.00)	
	Total assets and resources		<u>\$3,268,839.19</u>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/11

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,759,302.19
	Reserved fund balance:		
601	Appropriations	\$3,421,122.00	
602	Less : Expenditures	\$661,818.38	
603	Encumbrances	\$2,759,302.19	(\$3,421,120.57)
			\$1.43

Total Appropriated \$2,759,303.62

--- Unappropriated ---

770	Fund Balance	\$631,835.57
303	Budgeted Fund Balance	(\$122,300.00)

TOTAL FUND BALANCE \$3,268,839.19

TOTAL LIABILITIES AND FUND EQUITY \$3,268,839.19

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,421,122.00	\$3,421,120.57	\$1.43
Revenues	(\$3,298,822.00)	(\$3,298,822.00)	\$0.00
	\$122,300.00	\$122,298.57	\$1.43
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$122,300.00	\$122,298.57	\$1.43
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$122,300.00	\$122,298.57	\$1.43

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 1 Month Period Ending 07/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,790,108.00	\$2,790,108.00	.00
	Total Local Sources	\$2,790,108.00	\$2,790,108.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$508,714.00	\$508,714.00	.00
	Total State Sources	\$508,714.00	\$508,714.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,298,822.00	\$3,298,822.00	\$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 1 Month Period Ending 07/31/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,476,053.00	\$2,476,052.27	\$0.73
40-701-510-834 Interest on Bonds	\$945,069.00	\$945,068.30	\$0.70
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,421,122.00	\$3,421,120.57	\$1.43
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,421,122.00	\$3,421,120.57	\$1.43
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,421,122.00	\$3,421,120.57	\$1.43
	<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 1 Month Period Ending 07/31/11

I, Jerry V. 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:23-2.11(a).



Board Secretary/Administrator

8/18/11

Date