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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 2 Month Period Ending 08/31/2011

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

101	Cash in bank		\$4,992,036.34
116	Capital reserve Account		\$5,005,486.19
121	Tax levy receivable		\$87,425,188.00
	Accounts receivable:		
132	Interfund	\$27,002.10	
141	Intergovernmental - State	\$36,417,219.47	
153,154	Other (net of est uncollectible of \$_____)	\$339,757.02	\$36,783,978.59
	Other Current Assets		\$0.00

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

301	Estimated Revenues	133,649,107.00	
302	Less Revenues	(130,486,926.87)	
			\$3,162,180.13
	Total assets and resources		137,368,869.25

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 2 Month Period Ending 08/31/2011

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 LIABILITIES AND FUND EQUITY  
 =====

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

421	Accounts Payable	\$853,424.11
	Other current liabilities	\$302,279.83
TOTAL LIABILITIES		\$1,155,703.94

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	106,355,579.58
754	Reserve for encumbrance - Prior Year	\$562,938.12
	Reserved fund balance:	
761	Capital reserve account -	\$5,003,818.15
		\$5,003,818.15
601	Appropriations	136,779,225.96
602	Less : Expenditures	\$8,652,471.22
603	Encumbrances	106,918,517.70 (115,570,988.92)
		\$21,208,237.04

Total Appropriated 133,130,572.89

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

770	Fund Balance -	\$5,597,984.42
303	Budgeted Fund Balance	(\$2,515,392.00)

TOTAL FUND BALANCE 136,213,165.31

TOTAL LIABILITIES AND FUND EQUITY 137,368,869.25

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Brick Board of Education  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	136,779,225.96	115,570,988.92	\$21,208,237.04
Revenues	(133,649,107.00)	(130,486,926.87)	(\$3,162,180.13)
	<u>\$3,130,118.96</u>	<u>(\$14,915,937.95)</u>	<u>\$18,046,056.91</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>(\$15,530,664.91)</u>	 <u>\$18,046,056.91</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$978,689.00	(\$15,530,664.91)	\$19,024,745.91
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>(\$15,530,664.91)</u>	 <u>\$18,046,056.91</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 2 Month Period Ending 08/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$97,123,281.00	\$95,505,105.57		\$1,618,175.43
3XXX	From State Sources	\$35,389,962.00	\$34,939,962.00		\$450,000.00
4XXX	From Federal Sources	\$1,135,864.00	\$41,859.30		\$1,094,004.70
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>133,649,107.00</b>	<b>130,486,926.87</b>		<b>\$3,162,180.13</b>
<b>*** EXPENDITURES ***</b>					
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,497,630.51	\$724,350.43	\$33,863,622.44	\$2,909,657.64
11-2XX-100-XXX	Special Education - Instruction	\$13,819,673.00	\$16,843.43	\$12,724,085.95	\$1,078,743.62
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,531,351.00	\$438.12	\$1,339,046.43	\$191,866.45
11-240-100-XXX	Bilingual Education - Instruction	\$516,463.00	\$0.00	\$516,463.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$301,062.00	\$4,763.90	\$9,856.80	\$286,441.30
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,573,589.98	\$28,115.68	\$238,955.90	\$1,306,518.40
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$7,110,582.00	\$103,978.00	\$2,544,476.54	\$4,462,127.46
11-000-211-XXX	Attendance and Social Work Services	\$821,122.00	\$16,793.05	\$802,132.70	\$2,196.25
11-000-213-XXX	Health Services	\$1,480,263.00	\$248.38	\$1,409,937.62	\$70,077.00
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,675,587.00	\$0.00	\$1,434,830.00	\$240,757.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,945,250.00	\$477,459.45	\$3,199,018.21	\$268,772.34
11-000-218-XXX	Guidance	\$1,779,745.00	\$97,933.64	\$1,566,948.78	\$114,862.58
11-000-219-XXX	Child Study Teams	\$2,650,040.00	\$201,244.51	\$2,325,029.02	\$123,766.47
11-000-219-592	Misc Purch Ser	\$8,053.00	\$2,106.14	\$228.48	\$5,718.38
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$123,210.00	\$17,377.69	\$62,395.14	\$43,437.17
11-000-222-XXX	Educational Media Serv/School Library	\$1,041,775.16	\$2,159.74	\$953,038.07	\$86,577.35
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	\$1,305,714.25	\$209,003.86	\$560,588.17	\$536,122.22
11-000-240-XXX	Supp. Serv.-School Administration	\$6,034,926.00	\$934,940.60	\$4,892,956.99	\$207,028.41
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,560,634.45	\$268,310.03	\$1,128,452.14	\$163,872.28
11-000-261-XXX	Require Maint. for School Facilities	\$1,437,597.76	\$144,950.11	\$666,590.65	\$626,057.00
11-000-262-XXX	Custodial Services	\$6,732,548.00	\$642,416.87	\$4,830,008.75	\$1,260,122.38
11-000-263-XXX	Care and Upkeep of Grounds	\$603,188.19	\$87,641.82	\$375,120.19	\$140,426.18
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	\$1,060,315.83	\$7,358,498.92	\$1,255,144.93
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,518,311.60	\$3,522,068.18	\$23,647,743.92	\$3,348,499.50
<b>TOTAL GENERAL CURRENT EXPENSE</b>					
<b>EXPENDITURES/USES OF FUNDS</b>		<b>134,017,936.58</b>	<b>\$8,563,459.46</b>	<b>106,450,024.81</b>	<b>\$19,004,452.31</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 2 Month Period Ending 08/31/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$587,250.98	\$32,521.76	\$315,913.49	\$238,815.73
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,174,038.40	\$56,490.00	\$152,579.40	\$1,964,969.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,761,289.38	 \$89,011.76	 \$468,492.89	 \$2,203,784.73
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
  TOTAL GENERAL FUND EXPENDITURES	  136,779,225.96	  \$8,652,471.22	  106,918,517.70	  \$21,208,237.04
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </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 2 Month Period Ending 08/31/2011

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$95,145,685.00	\$95,145,685.00	.00
1310 Tuition- From Individuals	\$72,000.00	\$2,880.00	\$69,120.00
1320-1340 Other Tuition	\$60,000.00	.00	\$60,000.00
1XXX Miscellaneous	\$1,845,596.00	\$356,540.57	\$1,489,055.43
TOTAL	\$97,123,281.00	\$95,505,105.57	\$1,618,175.43
	=====	=====	=====
--- 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	\$14,439,317.00	.00
3121 Categorical Transportation Aid	\$4,914,868.00	\$4,914,868.00	.00
TOTAL	\$35,389,962.00	\$34,939,962.00	\$450,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$157,175.00	\$41,859.30	\$115,315.70
4522 ED JOBS	\$978,689.00	.00	\$978,689.00
TOTAL	\$1,135,864.00	\$41,859.30	\$1,094,004.70
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	133,649,107.00	130,486,926.87	\$3,162,180.13
	=====	=====	=====

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 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$846,601.00	.00	\$777,351.00	\$69,250.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,634,672.00	.00	\$10,878,258.40	\$756,413.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,180,295.00	.00	\$7,831,153.00	\$349,142.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,173,206.00	\$17,249.54	\$12,776,621.46	\$379,335.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$563,500.00	\$32,311.75	\$0.00	\$531,188.25
11-150-100-320 Purchased Prof.-Ed. Services	\$170,000.00	\$1,800.00	\$18,900.00	\$149,300.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$34,000.00	\$5,760.00	\$28,240.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$860,125.00	\$354,090.81	\$369,572.01	\$136,462.18
11-190-100-610 General Supplies	\$1,684,887.51	\$245,238.07	\$954,813.06	\$484,836.38
11-190-100-640 Textbooks	\$229,104.00	\$40,992.76	\$169,846.21	\$18,265.03
11-190-100-800 Other Objects	\$121,240.00	\$26,907.50	\$58,867.30	\$35,465.20
TOTAL	\$37,497,630.51	\$724,350.43	\$33,863,622.44	\$2,909,657.64
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$306,426.00	\$0.00	\$219,052.00	\$87,374.00
11-202-100-106 Other Salaries for Instruction	\$94,760.00	.00	\$94,760.00	.00
11-202-100-610 General Supplies	\$7,730.00	.00	\$534.66	\$7,195.34
TOTAL	\$408,916.00	\$0.00	\$314,346.66	\$94,569.34
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$3,311,313.00	\$0.00	\$3,252,503.00	\$58,810.00
11-204-100-106 Other Salaries for Instruction	\$1,043,715.00	.00	\$1,040,776.00	\$2,939.00
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	\$7,564.45	\$19,796.44	\$9,959.11
11-204-100-640 Textbooks	\$1,112.00	\$572.00	\$133.25	\$406.75
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$4,395,160.00	\$8,136.45	\$4,313,208.69	\$73,814.86
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$522,176.00	\$0.00	\$338,180.00	\$183,996.00
11-209-100-106 Other Salaries for Instruction	\$234,060.00	.00	\$234,060.00	.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	\$1,135.00	\$372.77	\$474.69	\$287.54
TOTAL	\$758,871.00	\$372.77	\$572,714.69	\$185,783.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$940,551.00	\$0.00	\$940,551.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$415,042.00	.00	\$414,244.00	\$798.00
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	\$154.35	\$3,519.04	\$6,096.61
TOTAL	\$1,367,863.00	\$154.35	\$1,358,314.04	\$9,394.61

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Resource Room/Resource Center:</b>				
11-213-100-101 Salaries of Teachers	\$5,898,863.00	\$0.00	\$5,436,180.40	\$462,682.60
11-213-100-106 Other Salaries for Instruction	\$51,985.00	.00	\$51,980.00	\$5.00
11-213-100-610 General supplies	\$47,500.00	\$3,271.41	\$28,453.16	\$15,775.43
11-213-100-640 Textbooks	\$6,962.00	.00	\$5,504.52	\$1,457.48
11-213-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$6,005,810.00	\$3,271.41	\$5,522,118.08	\$480,420.51
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$287,845.00	\$0.00	\$56,811.00	\$231,034.00
11-215-100-106 Other Salaries for Instruction	\$159,661.00	.00	\$159,661.00	.00
11-215-100-600 General Supplies	\$6,110.00	\$3,255.57	\$1,499.30	\$1,355.13
TOTAL	\$453,616.00	\$3,255.57	\$217,971.30	\$232,389.13
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$190,852.00	\$0.00	\$190,852.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$233,910.00	.00	\$233,910.00	.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	\$1,652.88	\$650.49	\$1,371.63
TOTAL	\$429,437.00	\$1,652.88	\$425,412.49	\$2,371.63
TOTAL SPECIAL ED - INSTRUCTION	\$13,819,673.00	\$16,843.43	\$12,724,085.95	\$1,078,743.62
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,509,339.00	\$0.00	\$1,319,949.00	\$189,390.00
11-230-100-106 Other Salaries for Instruction	\$12,995.00	.00	\$12,995.00	.00
11-230-100-610 General Supplies	\$9,017.00	\$438.12	\$6,102.43	\$2,476.45
TOTAL	\$1,531,351.00	\$438.12	\$1,339,046.43	\$191,866.45
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$516,463.00	\$0.00	\$516,463.00	\$0.00
TOTAL	\$516,463.00	\$0.00	\$516,463.00	\$0.00
<b>--- School spons.cocurricular activities-Instruction ---</b>				
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	\$4,000.00	\$2,350.00	\$24,810.00
11-401-100-600 Supplies and Materials	\$25,943.00	\$343.90	\$5,406.80	\$20,192.30
11-401-100-800 Other Objects	\$11,640.00	\$420.00	\$2,100.00	\$9,120.00
TOTAL	\$301,062.00	\$4,763.90	\$9,856.80	\$286,441.30
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$1,196,516.00	\$9,837.00	\$182,445.00	\$1,004,234.00
11-402-100-500 Purchased Services (300-500 series)	\$241,297.00	\$250.00	\$7,204.79	\$233,842.21
11-402-100-600 Supplies and Materials	\$108,616.98	\$10,916.12	\$49,306.11	\$48,394.75
11-402-100-800 Other Objects	\$27,160.00	\$7,112.56	.00	\$20,047.44
TOTAL	\$1,573,589.98	\$28,115.68	\$238,955.90	\$1,306,518.40
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
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 2 Month Period Ending 08/31/2011

	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	\$83,094.00	\$249,192.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,744,652.00	\$48,628.00	\$2,461,382.54	\$3,234,641.46
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	\$55,350.00	.00	\$183,053.00
TOTAL	\$7,110,582.00	\$103,978.00	\$2,544,476.54	\$4,462,127.46
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$819,072.00	\$16,595.64	\$801,566.20	\$910.16
11-000-211-600 Supplies and Materials	\$2,050.00	\$197.41	\$566.50	\$1,286.09
TOTAL	\$821,122.00	\$16,793.05	\$802,132.70	\$2,196.25
--- Health services ---				
11-000-213-100 Salaries	\$1,349,628.00	.00	\$1,341,003.00	\$8,625.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,305.00	\$150.00	\$45,171.00	\$9,984.00
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	\$98.38	\$23,763.62	\$10,463.00
TOTAL	\$1,480,263.00	\$248.38	\$1,409,937.62	\$70,077.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,531,587.00	.00	\$1,408,070.00	\$123,517.00
11-000-216-320 Purchased Prof. Ed. Services	\$144,000.00	.00	\$26,760.00	\$117,240.00
TOTAL	\$1,675,587.00	\$0.00	\$1,434,830.00	\$240,757.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,585,540.00	\$451,925.50	\$2,911,689.00	\$221,925.50
11-000-217-320 Purchased Prof. Ed. Services	\$325,000.00	\$23,848.75	\$278,748.25	\$22,403.00
11-000-217-600 Supplies and Materials	\$19,710.00	\$1,685.20	\$3,906.96	\$14,117.84
11-000-217-800 Other Objects	\$15,000.00	.00	\$4,674.00	\$10,326.00
TOTAL	\$3,945,250.00	\$477,459.45	\$3,199,018.21	\$268,772.34
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,518,902.00	\$51,781.60	\$1,372,881.40	\$94,239.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$226,312.00	\$37,533.78	\$188,777.62	\$0.60
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	\$1,885.00	\$3,920.76	\$9,020.24
11-000-218-800 Other Objects	\$11,155.00	\$4,233.26	\$1,369.00	\$5,552.74
TOTAL	\$1,779,745.00	\$97,933.64	\$1,566,948.78	\$114,862.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,145,620.00	\$144,133.98	\$1,941,731.40	\$59,754.62
11-000-219-105 Sal Secr. & Clerical Asst.	\$304,735.00	\$50,789.04	\$253,945.96	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$64,000.00	.00	\$47,760.00	\$16,240.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$57,196.00	\$2,106.14	\$32,370.32	\$22,719.54
11-000-219-600 Supplies and Materials	\$86,442.00	\$6,321.49	\$49,449.82	\$30,670.69

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$2,658,093.00	\$203,350.65	\$2,325,257.50	\$129,484.85
--- Improv. of instr. Serv. ---				
11-000-221-105 Sal Secr. & Clerical Asst.	\$102,205.00	\$16,997.69	\$61,484.00	\$23,723.31
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	\$107.08	\$135.99	\$4,756.93
11-000-221-600 Supplies and Materials	\$10,800.00	\$272.92	\$775.15	\$9,751.93
11-000-221-800 Other Objects	\$5,205.00	.00	.00	\$5,205.00
TOTAL	\$123,210.00	\$17,377.69	\$62,395.14	\$43,437.17
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$914,865.00	.00	\$914,863.40	\$1.60
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	\$61,153.00	\$63.97	\$23,983.10	\$37,105.93
11-000-222-800 Other Objects	\$26,757.16	\$2,095.77	\$14,191.57	\$10,469.82
TOTAL	\$1,041,775.16	\$2,159.74	\$953,038.07	\$86,577.35
--- 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	\$71,904.76	\$359,523.80	\$0.44
11-000-230-331 Legal Services	\$182,840.00	\$3,309.00	\$348.00	\$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	\$17,200.00	\$15,000.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	\$2,000.00	.00
11-000-230-530 Communications/Telephone	\$208,155.00	\$42,706.75	\$33,272.56	\$132,175.69
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,800.00	\$1,890.00	\$19.99	\$8,890.01
11-000-230-590 Other Purchased Services	\$326,505.25	\$55,874.12	\$147,553.79	\$123,077.34
11-000-230-610 General Supplies	\$9,725.00	\$1,934.53	\$312.03	\$7,478.44
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	\$2,872.00	\$358.00	\$1,980.00
11-000-230-895 BOE Membership Dues and Fees	\$29,850.00	\$28,512.70	.00	\$1,337.30
TOTAL	\$1,305,714.25	\$209,003.86	\$560,588.17	\$536,122.22
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,503,028.00	\$565,771.90	\$2,923,433.40	\$13,822.70
11-000-240-104 Salaries Other Prof. Staff	\$1,176,808.00	\$188,583.88	\$951,621.84	\$36,602.28
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,102,706.00	\$170,521.02	\$843,181.02	\$89,003.96
11-000-240-500 Other Purchased Services	\$169,776.00	\$6,031.00	\$151,467.89	\$12,277.11
11-000-240-600 Supplies and Materials	\$74,850.00	\$2,907.85	\$20,671.90	\$51,270.25
11-000-240-800 Other Objects	\$7,758.00	\$1,124.95	\$2,580.94	\$4,052.11
TOTAL	\$6,034,926.00	\$934,940.60	\$4,892,956.99	\$207,028.41
--- Central Services ---				
11-000-251-100 Salaries	\$955,805.00	\$154,398.28	\$776,618.00	\$24,788.72
11-000-251-592 Misc Pur Serv (400-500 series)	\$74,101.00	\$42,011.74	\$25,894.00	\$6,195.26

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$28,696.00	\$2,760.60	\$7,825.75	\$18,109.65
11-000-251-890 Other Objects	\$14,947.00	\$680.00	\$3,201.00	\$11,066.00
TOTAL	\$1,073,549.00	\$199,850.62	\$813,538.75	\$60,159.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$442,121.00	\$59,653.96	\$301,629.60	\$80,837.44
11-000-252-340 Purchased Technical Services	\$15,230.45	\$3,230.45	.00	\$12,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$26,929.00	\$5,575.00	\$10,678.79	\$10,675.21
11-000-252-600 Supplies and Materials	\$2,805.00	.00	\$2,605.00	\$200.00
TOTAL	\$487,085.45	\$68,459.41	\$314,913.39	\$103,712.65
TOTAL Cent. Svcs. & Admin IT	\$1,560,634.45	\$268,310.03	\$1,128,452.14	\$163,872.28
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$781,764.00	\$114,339.50	\$603,965.80	\$63,458.70
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$304,557.95	\$11,038.10	\$40,010.09	\$253,509.76
11-000-261-610 General Supplies	\$344,797.81	\$19,572.51	\$20,714.52	\$304,510.78
11-000-261-800 Other Objects	\$6,478.00	.00	\$1,900.24	\$4,577.76
TOTAL	\$1,437,597.76	\$144,950.11	\$666,590.65	\$626,057.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,378,548.00	\$462,485.58	\$1,991,585.80	\$924,476.62
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.	\$82,484.00	\$9,786.22	\$7,228.81	\$65,468.97
11-000-262-490 Other Purchased Property Svc.	\$234,495.00	\$1,532.50	\$229,242.50	\$3,720.00
11-000-262-520 Insurance	\$449,603.00	\$2,490.98	\$381,119.00	\$65,993.02
11-000-262-590 Misc. Purchased Services	\$5,973.00	.00	\$2,472.45	\$3,500.55
11-000-262-610 General Supplies	\$187,166.00	\$67,519.60	\$83,363.19	\$36,283.21
11-000-262-621 Energy (Natural Gas)	\$841,887.00	\$21,516.08	\$739,872.06	\$80,498.86
11-000-262-622 Energy (Electricity)	\$1,531,862.00	\$77,085.91	\$1,395,094.94	\$59,681.15
11-000-262-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$6,732,548.00	\$642,416.87	\$4,830,008.75	\$1,260,122.38
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$495,858.00	\$71,189.69	\$350,711.60	\$73,956.71
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$27,143.64	\$5,500.00	\$12,343.58	\$9,300.06
11-000-263-610 General Supplies	\$78,186.55	\$10,952.13	\$12,065.01	\$55,169.41
11-000-263-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$603,188.19	\$87,641.82	\$375,120.19	\$140,426.18
--- 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	\$8,961,183.95	\$875,008.80	\$5,871,719.59	\$2,214,455.56
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$617,004.00	\$65.89	\$569,812.00	\$47,126.11

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,870,020.00	\$110,987.60	\$2,308,198.80	\$450,833.60
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$954,667.00	\$114,316.32	\$747,874.00	\$92,476.68
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$200,000.00	\$123.00	.00	\$199,877.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$64,900.00	\$2,037.98	\$6,136.50	\$56,725.52
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	\$1,877,000.00	.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	\$41,434.29	\$138,071.29	\$34,805.42
11-000-270-615 Transportation Supplies	\$1,893,023.68	\$157,593.10	\$1,638,741.33	\$96,689.25
11-000-270-800 Misc. Expenditures	\$8,600.00	\$671.00	\$54.00	\$7,875.00
<b>TOTAL</b>	<b>\$9,673,959.68</b>	<b>\$1,060,315.83</b>	<b>\$7,358,498.92</b>	<b>\$1,255,144.93</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,586,263.00	\$197,880.78	\$1,388,382.00	\$0.22
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,152,734.00	\$1,583.38	\$2,151,150.00	\$0.62
11-XXX-XXX-260 Workman's Compensation	\$1,676,416.60	.00	\$1,405,281.60	\$271,135.00
11-XXX-XXX-270 Health Benefits	\$24,394,357.00	\$3,317,243.76	\$18,702,930.32	\$2,374,182.92
11-XXX-XXX-280 Tuition Reimbursement	\$102,400.00	.00	.00	\$102,400.00
11-XXX-XXX-290 Other Employee Benefits	\$606,141.00	\$5,360.26	.00	\$600,780.74
<b>TOTAL</b>	<b>\$30,518,311.60</b>	<b>\$3,522,068.18</b>	<b>\$23,647,743.92</b>	<b>\$3,348,499.50</b>
Total Undistributed Expenditures	\$78,778,167.09	\$7,788,947.90	\$57,757,994.29	\$13,231,224.90
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	134,017,936.58	\$8,563,459.46	106,450,024.81	\$19,004,452.31
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	134,017,936.58	\$8,563,459.46	106,450,024.81	\$19,004,452.31

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
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	\$4,756.00	\$10,244.00
Special education - instruction					
12-207-100-730	Auditory Impairments	\$16,290.00	\$7,870.00	\$8,420.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$5,250.00	\$0.00	\$5,250.00	\$0.00
Undistributed expenses					
12-000-100-730	Instruction	\$180,832.98	\$24,651.76	\$80,858.41	\$75,322.81
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	\$185,299.08	\$90,700.92
<b>TOTAL</b>		<b>\$587,250.98</b>	<b>\$32,521.76</b>	<b>\$315,913.49</b>	<b>\$238,815.73</b>
<b>--- Facilities acquisition and construction services ---</b>					
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
<b>TOTAL</b>		<b>\$2,174,038.40</b>	<b>\$56,490.00</b>	<b>\$152,579.40</b>	<b>\$1,964,969.00</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>		<b>\$2,761,289.38</b>	<b>\$89,011.76</b>	<b>\$468,492.89</b>	<b>\$2,203,784.73</b>

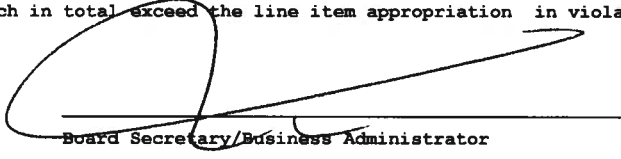
Brick Board of Education  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	136,779,225.96	\$8,652,471.22	106,918,517.70	\$21,208,237.04

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 2 Month Period Ending 08/31/2011

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

9/9/11  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/11

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

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

101	Cash in bank	(\$516,455.68)
	Accounts receivable:	
141	Intergovernmental - State	\$1,529.21
142	Intergovernmental - Federal	\$940,304.92
		\$941,834.13
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$5,443,781.64
302	Less Revenues	(\$128,865.95)
		\$5,314,915.69
	Total assets and resources	\$5,740,294.14



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/11

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$41,659.05
412	Intergovernmental accounts payable - Federal	\$87,482.36
421	Accounts Payable	\$403,247.71

TOTAL LIABILITIES

\$532,389.12

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,762,860.11
601	Appropriations	\$5,443,781.64
602	Less: Expenditures	\$235,876.62
603	Encumbrances	\$1,762,860.11 (\$1,998,736.73)
		<u>\$3,445,044.91</u>

TOTAL FUND BALANCE

\$5,207,905.02

TOTAL LIABILITIES AND FUND EQUITY

\$5,740,294.14

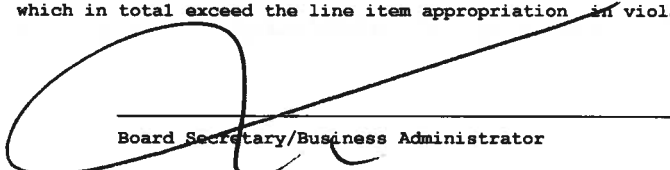
REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Special Revenue Fund - Fund 20  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$10,561.96	\$5,851.52		\$4,710.44
3XXX	From State Sources	\$371,715.00	\$30,355.00		\$341,360.00
4XXX	From Federal Sources	\$5,061,504.68	\$92,659.43		\$4,968,845.25
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$5,443,781.64</b>	<b>\$128,865.95</b>		<b>\$5,314,915.69</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>		\$10,561.96	\$0.00	\$0.00	\$10,561.96
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$30,355.00	\$21,209.47	\$7,145.03	\$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
<b>TOTAL STATE PROJECTS</b>		<b>\$371,715.00</b>	<b>\$21,209.47</b>	<b>\$7,145.03</b>	<b>\$343,360.50</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$1,577,660.31	\$54,979.79	\$74,147.17	\$1,448,533.35
	I.D.E.A. Part B (Handicapped)	\$2,537,953.41	\$297.24	\$1,545,181.51	\$992,474.66
	NCLB Title II - Part A/D	\$632,131.74	\$63,250.41	\$27,916.77	\$540,964.56
	NCLB Title III - English Language Enhancement	\$65,919.87	\$1,739.00	\$8,448.84	\$55,732.03
	NCLB Title IV	\$848.00	.00	.00	\$848.00
	ARRA/Other (450-469)	\$246,991.35	\$94,400.71	\$100,020.79	\$52,569.85
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$5,061,504.68</b>	<b>\$214,667.15</b>	<b>\$1,755,715.08</b>	<b>\$3,091,122.45</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$5,443,781.64</b>	<b>\$235,876.62</b>	<b>\$1,762,860.11</b>	<b>\$3,445,044.91</b>

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/11

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

9/9/11  
\_\_\_\_\_  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2011

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,251,963.37
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--- R E S O U R C E S ---

301	Estimated Revenues	\$280,950.76	
			<u>\$280,950.76</u>

	<b>Total assets and resources</b>		<u><u>\$1,532,914.13</u></u>
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2011

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 LIABILITIES AND FUND EQUITY  
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$27,724.80
754	Reserve for encumbrances - Prior Year		\$34,843.80
601	Appropriations	\$1,532,914.13	
603	Encumbrances	\$62,568.60	(\$62,568.60)
			<u>\$1,470,345.53</u>
	Total Appropriated		<u>\$1,532,914.13</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,532,914.13

TOTAL LIABILITIES AND FUND EQUITY \$1,532,914.13

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
3255	Addtl. State Schl Building Aid-EDA Grant	\$192,177.00	.00		\$192,177.00
	Other	\$88,773.76	\$0.00		\$88,773.76
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$280,950.76</b>	<b>\$0.00</b>		<b>\$280,950.76</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
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	\$31,508.80	\$50,505.99
30-000-4XX-450	Construction services	\$1,384,996.56	.00	\$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
<b>Total fac.acq.and constr. serv.</b>		<b>\$1,496,547.35</b>	<b>\$0.00</b>	<b>\$62,568.60</b>	<b>\$1,433,978.75</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,532,914.13</b>	<b>\$0.00</b>	<b>\$62,568.60</b>	<b>\$1,470,345.53</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>		<b>\$1,532,914.13</b>	<b>\$0.00</b>	<b>\$62,568.60</b>	<b>\$1,470,345.53</b>

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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/2011

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

9/9/11  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/11

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$771,759.19
121	Tax levy receivable		\$1,849,115.00
	Accounts receivable:		
141	Intergovernmental - State	\$368,790.00	
			<hr/>
			\$368,790.00

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

301	Estimated Revenues	\$3,298,822.00	
302	Less Revenues	(\$3,298,822.00)	
			<hr/>
	Total assets and resources		\$2,989,664.19

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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 2 Month Period Ending 08/31/11

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,480,127.19
	Reserved fund balance:			
601	Appropriations		\$3,421,122.00	
602	Less : Expenditures	\$940,993.38		
603	Encumbrances	\$2,480,127.19	(\$3,421,120.57)	
				\$1.43
	Total Appropriated			\$2,480,128.62

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$2,989,664.19
TOTAL LIABILITIES AND FUND EQUITY				\$2,989,664.19

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

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Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/11

	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	\$2,790,108.00	\$2,790,108.00	.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total Local Sources	\$2,790,108.00	\$2,790,108.00	\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---				
3160	Debt service aid Type II	\$508,714.00	\$508,714.00	.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total State Sources	\$508,714.00	\$508,714.00	\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,298,822.00	\$3,298,822.00	\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
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Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
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 For 2 Month Period Ending 08/31/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- 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
	-----	-----	-----
TOTAL	\$3,421,122.00	\$3,421,120.57	\$1.43
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,421,122.00	\$3,421,120.57	\$1.43
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,421,122.00	\$3,421,120.57	\$1.43
	=====	=====	=====

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

For 2 Month Period Ending 08/31/11

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Board Secretary/Administrator

9/9/11  
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Date