

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 3 Month Period Ending 09/30/2011

ASSETS AND RESOURCES

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

101	Cash in bank		\$19,395,816.00
116	Capital reserve Account		\$5,006,878.13
121	Tax levy receivable		\$68,123,941.00
	Accounts receivable:		
132	Interfund	\$27,002.10	
141	Intergovernmental - State	\$31,674,454.07	
153,154	Other (net of est uncollectible of \$ _____)	\$347,439.56	\$32,048,895.73
	Other Current Assets		\$0.00

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

301	Estimated Revenues	133,649,107.00	
302	Less Revenues	(130,708,337.41)	
			\$2,940,769.59
	Total assets and resources		127,516,300.45

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 3 Month Period Ending 09/30/2011

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$5,965,336.65
	Other current liabilities	\$302,999.83
	TOTAL LIABILITIES	\$6,268,336.48

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	102,297,118.14
754	Reserve for encumbrance - Prior Year	\$386,412.29
	Reserved fund balance:	
761	Capital reserve account -	\$5,003,818.15
		\$5,003,818.15
601	Appropriations	136,779,225.96
602	Less : Expenditures	\$23,617,672.56
603	Encumbrances	102,683,530.43 (126,301,202.99)
		\$10,478,022.97
	Total Appropriated	118,165,371.55
	--- 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

121,247,963.97

TOTAL LIABILITIES AND FUND EQUITY

127,516,300.45

Brick Board of Education
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	136,779,225.96	126,301,202.99	\$10,478,022.97
Revenues	(133,649,107.00)	(130,708,337.41)	(\$2,940,769.59)
	<u>\$3,130,118.96</u>	<u>(\$4,407,134.42)</u>	<u>\$7,537,253.38</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>(\$5,021,861.38)</u>	 <u>\$7,537,253.38</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$47,640.00	(\$5,555,466.38)	\$8,118,498.38
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)	(\$47,640.00)	\$533,605.00	(\$581,245.00)
 TOTAL Budgeted Fund Balance	 <u>\$2,515,392.00</u>	 <u>(\$5,021,861.38)</u>	 <u>\$7,537,253.38</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 3 Month Period Ending 09/30/2011

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$97,123,281.00	\$95,715,088.02		\$1,408,192.98
3XXX From State Sources	\$35,389,962.00	\$34,939,962.00		\$450,000.00
4XXX From Federal Sources	\$1,135,864.00	\$53,287.39		\$1,082,576.61
TOTAL REVENUE/SOURCES OF FUNDS	133,649,107.00	130,708,337.41		\$2,940,769.59
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$37,519,039.51	\$4,568,047.96	\$32,178,490.71	\$772,500.84
11-2XX-100-XXX Special Education - Instruction	\$13,382,758.00	\$1,359,034.10	\$11,971,262.37	\$52,461.53
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,308,373.00	\$132,370.81	\$1,173,975.95	\$2,026.24
11-240-100-XXX Bilingual Education - Instruction	\$516,463.00	\$47,045.00	\$454,178.00	\$15,240.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$301,062.00	\$10,637.69	\$242,515.76	\$47,908.55
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,570,189.98	\$73,677.04	\$1,241,436.81	\$255,076.13
-- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$7,095,482.00	\$1,665,104.50	\$3,836,091.84	\$1,594,285.66
11-000-211-XXX Attendance and Social Work Services	\$821,122.00	\$97,207.61	\$721,783.46	\$2,130.93
11-000-213-XXX Health Services	\$1,482,272.00	\$147,433.70	\$1,275,069.50	\$59,768.80
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,646,146.00	\$152,145.37	\$1,484,975.63	\$9,025.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,939,686.00	\$805,385.46	\$3,113,236.20	\$21,064.34
11-000-218-XXX Guidance	\$1,724,587.00	\$270,138.65	\$1,436,175.77	\$18,272.58
11-000-219-XXX Child Study Teams	\$2,668,845.00	\$473,804.11	\$2,087,374.35	\$107,666.54
11-000-219-592 Misc Purch Ser	\$8,053.00	\$2,236.58	\$716.36	\$5,100.06
11-000-221-XXX Improv of Inst. - Instruc Staff	\$123,210.00	\$24,288.83	\$55,831.47	\$43,089.70
11-000-222-XXX Educational Media Serv/School Library	\$1,042,560.16	\$100,476.06	\$840,759.10	\$101,325.00
11-000-223-XXX Instructional Staff Training Services	\$87,810.00	\$8,781.00	\$79,029.00	\$0.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,305,714.25	\$332,930.82	\$623,564.40	\$349,219.03
11-000-240-XXX Supp. Serv.-School Administration	\$6,020,864.00	\$1,419,144.27	\$4,505,386.68	\$96,333.05
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,560,634.45	\$393,791.12	\$1,020,025.65	\$146,817.68
11-000-261-XXX Require Maint. for School Facilities	\$1,420,597.76	\$262,050.53	\$646,084.68	\$512,462.55
11-000-262-XXX Custodial Services	\$6,740,148.00	\$1,532,993.09	\$4,633,736.37	\$573,418.54
11-000-263-XXX Care and Upkeep of Grounds	\$603,188.19	\$155,931.42	\$421,077.78	\$26,178.99
11-000-266-XXX Security	\$187,850.00	\$6,645.20	\$181,204.80	\$0.00
11-000-270-XXX Student Transportation Services	\$9,732,304.68	\$1,800,368.13	\$7,198,129.01	\$733,807.54
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$30,274,527.60	\$7,516,988.29	\$20,390,149.41	\$2,367,389.90
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	133,083,487.58	\$23,358,657.34	101,812,261.06	\$7,912,569.18

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 3 Month Period Ending 09/30/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$590,650.98	\$92,654.72	\$294,955.47	\$203,040.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,174,038.40	\$113,000.00	\$96,069.40	\$1,964,969.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,764,689.38	\$205,654.72	\$391,024.87	\$2,168,009.79
18-XXX-XXX-XXX Education Jobs Fund	\$931,049.00	\$53,360.50	\$480,244.50	\$397,444.00
TOTAL EDUCATION JOBS FUND	\$931,049.00	\$53,360.50	\$480,244.50	\$397,444.00
TOTAL GENERAL FUND EXPENDITURES	136,779,225.96	\$23,617,672.56	102,683,530.43	\$10,478,022.97

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 3 Month Period Ending 09/30/2011

	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	\$12,240.00	\$59,760.00
1320-1340 Other Tuition	\$60,000.00	.00	\$60,000.00
1XXX Miscellaneous	\$1,845,596.00	\$557,163.02	\$1,288,432.98
TOTAL	\$97,123,281.00	\$95,715,088.02	\$1,408,192.98
	=====	=====	=====
--- 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	\$53,287.39	\$103,887.61
4522 ED JOBS	\$978,689.00	.00	\$978,689.00
TOTAL	\$1,135,864.00	\$53,287.39	\$1,082,576.61
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	133,649,107.00	130,708,337.41	\$2,940,769.59
	=====	=====	=====

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 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$806,060.00	\$74,680.96	\$731,378.64	\$0.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,639,678.00	\$1,117,998.31	\$10,510,677.95	\$11,001.74
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,147,221.00	\$802,564.35	\$7,344,656.65	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,264,886.00	\$1,311,439.79	\$11,953,446.15	\$0.06
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$563,500.00	\$49,761.16	\$513,738.84	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$170,000.00	\$2,790.00	\$19,132.00	\$148,078.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$34,000.00	\$11,520.00	\$22,480.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$865,692.00	\$430,927.57	\$312,140.78	\$122,623.65
11-190-100-610 General Supplies	\$1,677,658.51	\$575,809.68	\$664,380.51	\$437,468.32
11-190-100-640 Textbooks	\$229,104.00	\$105,507.64	\$104,985.89	\$18,610.47
11-190-100-800 Other Objects	\$121,240.00	\$85,048.50	\$1,473.30	\$34,718.20
TOTAL	\$37,519,039.51	\$4,568,047.96	\$32,178,490.71	\$772,500.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$219,052.00	\$21,905.20	\$197,146.80	\$0.00
11-202-100-106 Other Salaries for Instruction	\$94,760.00	\$9,476.00	\$85,284.00	.00
11-202-100-610 General Supplies	\$7,730.00	\$411.26	\$907.70	\$6,411.04
TOTAL	\$321,542.00	\$31,792.46	\$283,338.50	\$6,411.04
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$3,415,578.00	\$336,343.92	\$3,079,233.48	\$0.60
11-204-100-106 Other Salaries for Instruction	\$1,092,757.00	\$114,488.60	\$978,267.40	\$1.00
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	\$16,326.64	\$12,921.91	\$8,071.45
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	\$4,548,467.00	\$467,731.16	\$4,070,556.04	\$10,179.80
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$266,610.00	\$26,661.04	\$239,948.96	\$0.00
11-209-100-106 Other Salaries for Instruction	\$181,930.00	\$18,193.00	\$163,737.00	.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	\$472.69	\$374.77	\$287.54
TOTAL	\$451,175.00	\$45,326.73	\$404,060.73	\$1,787.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$995,547.00	\$113,570.30	\$879,736.70	\$2,240.00
11-212-100-106 Other Salaries for Instruction	\$423,826.00	\$40,384.80	\$382,643.20	\$798.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,500.00	\$785.00	\$224.00	\$1,491.00
11-212-100-610 General supplies	\$9,770.00	\$475.42	\$3,700.49	\$5,594.09
TOTAL	\$1,431,643.00	\$155,215.52	\$1,266,304.39	\$10,123.09

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,645,773.00	\$547,690.11	\$5,094,368.09	\$3,714.80
11-213-100-106 Other Salaries for Instruction	\$25,995.00	\$2,599.00	\$23,391.00	\$5.00
11-213-100-610 General supplies	\$47,500.00	\$14,451.69	\$18,257.23	\$14,791.08
11-213-100-640 Textbooks	\$6,962.00	\$2,544.69	\$2,921.06	\$1,496.25
11-213-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$5,726,730.00	\$567,285.49	\$5,138,937.38	\$20,507.13
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$237,549.00	\$23,644.90	\$213,904.10	\$0.00
11-215-100-106 Other Salaries for Instruction	\$159,661.00	\$15,966.10	\$143,694.90	.00
11-215-100-600 General Supplies	\$6,110.00	\$4,739.02	\$164.24	\$1,206.74
TOTAL	\$403,320.00	\$44,350.02	\$357,763.24	\$1,206.74
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,306.00	\$19,085.20	\$216,220.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$259,900.00	\$25,990.00	\$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	\$2,257.52	\$171.29	\$1,246.19
TOTAL	\$499,881.00	\$47,332.72	\$450,302.09	\$2,246.19
TOTAL SPECIAL ED - INSTRUCTION	\$13,382,758.00	\$1,359,034.10	\$11,971,262.37	\$52,461.53
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,286,361.00	\$129,462.60	\$1,156,897.70	\$0.70
11-230-100-106 Other Salaries for Instruction	\$12,995.00	\$1,299.50	\$11,695.50	.00
11-230-100-610 General Supplies	\$9,017.00	\$1,608.71	\$5,382.75	\$2,025.54
TOTAL	\$1,308,373.00	\$132,370.81	\$1,173,975.95	\$2,026.24
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,463.00	\$47,045.00	\$454,178.00	\$15,240.00
TOTAL	\$516,463.00	\$47,045.00	\$454,178.00	\$15,240.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$232,319.00	.00	\$232,319.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$31,160.00	\$6,000.00	\$1,264.35	\$23,895.65
11-401-100-600 Supplies and Materials	\$25,943.00	\$2,217.69	\$8,012.46	\$15,712.85
11-401-100-800 Other Objects	\$11,640.00	\$2,420.00	\$919.95	\$8,300.05
TOTAL	\$301,062.00	\$10,637.69	\$242,515.76	\$47,908.55
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,197,016.00	\$28,733.50	\$1,167,782.50	\$500.00
11-402-100-500 Purchased Services (300-500 series)	\$240,797.00	\$16,647.63	\$9,535.09	\$214,614.28
11-402-100-600 Supplies and Materials	\$105,216.98	\$20,698.51	\$63,892.77	\$20,625.70
11-402-100-800 Other Objects	\$27,160.00	\$7,597.40	\$226.45	\$19,336.15
TOTAL	\$1,570,189.98	\$73,677.04	\$1,241,436.81	\$255,076.13
--- 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 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$457,461.00	\$124,504.00	\$292,352.00	\$40,605.00
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	\$317,186.00	\$9,729.87	\$73,364.13	\$234,092.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,744,652.00	\$1,455,142.63	\$3,042,305.06	\$1,247,204.31
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$145,550.00	.00	\$141,433.65	\$4,116.35
11-000-100-568 Tuition - State Facilities	\$125,762.00	\$12,578.00	\$113,184.00	.00
11-000-100-569 Tuition - Other	\$238,403.00	\$63,150.00	\$173,453.00	\$1,800.00
TOTAL	\$7,095,482.00	\$1,665,104.50	\$3,836,091.84	\$1,594,285.66
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$819,072.00	\$96,752.26	\$721,409.58	\$910.16
11-000-211-600 Supplies and Materials	\$2,050.00	\$455.35	\$373.88	\$1,220.77
TOTAL	\$821,122.00	\$97,207.61	\$721,783.46	\$2,130.93
--- Health services ---				
11-000-213-100 Salaries	\$1,351,229.00	\$135,310.40	\$1,215,918.60	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,305.00	\$1,245.00	\$44,076.00	\$9,984.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$41,005.00	\$1,020.00	.00	\$39,985.00
11-000-213-600 Supplies and Materials	\$34,733.00	\$9,858.30	\$15,074.90	\$9,799.80
TOTAL	\$1,482,272.00	\$147,433.70	\$1,275,069.50	\$59,768.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,502,146.00	\$142,210.37	\$1,359,935.63	.00
11-000-216-320 Purchased Prof. Ed. Services	\$144,000.00	\$9,935.00	\$125,040.00	\$9,025.00
TOTAL	\$1,646,146.00	\$152,145.37	\$1,484,975.63	\$9,025.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,593,976.00	\$752,275.15	\$2,838,749.35	\$2,951.50
11-000-217-320 Purchased Prof. Ed. Services	\$325,000.00	\$48,482.75	\$268,552.17	\$7,965.08
11-000-217-600 Supplies and Materials	\$5,710.00	\$3,110.56	\$2,467.68	\$131.76
11-000-217-800 Other Objects	\$15,000.00	\$1,517.00	\$3,467.00	\$10,016.00
TOTAL	\$3,939,686.00	\$805,385.46	\$3,113,236.20	\$21,064.34
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,463,460.00	\$202,526.05	\$1,260,932.55	\$1.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$226,596.00	\$56,439.88	\$170,154.90	\$1.22
11-000-218-500 Other Purchased Services (400-500 series)	\$8,550.00	\$2,500.00	\$1,000.00	\$5,050.00
11-000-218-600 Supplies and Materials	\$14,826.00	\$4,439.46	\$2,584.32	\$7,802.22
11-000-218-800 Other Objects	\$11,155.00	\$4,233.26	\$1,504.00	\$5,417.74
TOTAL	\$1,724,587.00	\$270,138.65	\$1,436,175.77	\$18,272.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,135,325.00	\$344,093.32	\$1,749,216.06	\$42,015.62
11-000-219-105 Sal Secr. & Clerical Asst.	\$304,735.00	\$77,779.40	\$223,312.24	\$3,643.36
11-000-219-320 Purchased Prof. - Ed. Services	\$64,000.00	\$3,090.00	\$46,020.00	\$14,890.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$72,296.00	\$10,272.04	\$24,822.74	\$37,201.22
11-000-219-600 Supplies and Materials	\$86,442.00	\$40,805.93	\$44,719.67	\$916.40

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$14,100.00	.00	.00	\$14,100.00
TOTAL	\$2,676,898.00	\$476,040.69	\$2,088,090.71	\$112,766.60
--- Improv. of instr. Serv. ---				
11-000-221-105 Sal Secr. & Clerical Asst.	\$102,205.00	\$23,146.09	\$55,335.60	\$23,723.31
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	\$253.08	\$243.38	\$4,503.54
11-000-221-600 Supplies and Materials	\$10,800.00	\$889.66	\$252.49	\$9,657.85
11-000-221-800 Other Objects	\$5,205.00	.00	.00	\$5,205.00
TOTAL	\$123,210.00	\$24,288.83	\$55,831.47	\$43,089.70
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$915,650.00	\$91,564.80	\$797,885.20	\$26,200.00
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	\$61,153.00	\$2,542.29	\$31,529.53	\$27,081.18
11-000-222-800 Other Objects	\$26,757.16	\$6,368.97	\$11,344.37	\$9,043.82
TOTAL	\$1,042,560.16	\$100,476.06	\$840,759.10	\$101,325.00
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$87,810.00	\$8,781.00	\$79,029.00	.00
TOTAL	\$87,810.00	\$8,781.00	\$79,029.00	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,429.00	\$107,857.14	\$323,571.42	\$0.44
11-000-230-331 Legal Services	\$182,840.00	\$16,245.23	\$348.00	\$166,246.77
11-000-230-332 Audit Fees	\$35,500.00	.00	\$30,000.00	\$5,500.00
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	\$91,195.96	\$73,183.07	\$43,775.97
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,800.00	\$1,909.99	.00	\$8,890.01
11-000-230-590 Other Purchased Services	\$326,505.25	\$82,040.35	\$176,690.81	\$67,774.09
11-000-230-610 General Supplies	\$9,725.00	\$2,208.45	\$302.10	\$7,214.45
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	\$2,961.00	\$269.00	\$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	\$332,930.82	\$623,564.40	\$349,219.03
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,492,025.00	\$858,115.44	\$2,632,090.67	\$1,818.89
11-000-240-104 Salaries Other Prof. Staff	\$1,176,808.00	\$251,146.77	\$880,872.46	\$44,788.77
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,098,993.00	\$256,411.73	\$842,577.11	\$4.16
11-000-240-500 Other Purchased Services	\$169,776.00	\$43,920.77	\$118,316.06	\$7,539.17
11-000-240-600 Supplies and Materials	\$74,850.00	\$8,349.61	\$29,024.44	\$37,475.95
11-000-240-800 Other Objects	\$8,412.00	\$1,199.95	\$2,505.94	\$4,706.11
TOTAL	\$6,020,864.00	\$1,419,144.27	\$4,505,386.68	\$96,333.05
--- Central Services ---				
11-000-251-100 Salaries	\$955,805.00	\$232,170.45	\$693,028.23	\$30,606.32
11-000-251-592 Misc Pur Serv (400-500 series)	\$74,101.00	\$46,340.97	\$21,850.93	\$5,909.10

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$28,696.00	\$6,657.63	\$4,434.26	\$17,604.11
11-000-251-890 Other Objects	\$14,947.00	\$3,561.00	\$10,700.50	\$685.50
TOTAL	\$1,073,549.00	\$288,730.05	\$730,013.92	\$54,805.03
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$442,121.00	\$89,816.92	\$283,166.64	\$69,137.44
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	\$9,408.70	\$6,845.09	\$10,675.21
11-000-252-600 Supplies and Materials	\$2,805.00	\$2,605.00	.00	\$200.00
TOTAL	\$487,085.45	\$105,061.07	\$290,011.73	\$92,012.65
TOTAL Cent. Svcs. & Admin IT	\$1,560,634.45	\$393,791.12	\$1,020,025.65	\$146,817.68
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$771,764.00	\$174,895.04	\$587,537.71	\$9,331.25
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$297,557.95	\$42,157.83	\$49,333.94	\$206,066.18
11-000-261-610 General Supplies	\$344,797.81	\$44,192.42	\$8,118.03	\$292,487.36
11-000-261-800 Other Objects	\$6,478.00	\$805.24	\$1,095.00	\$4,577.76
TOTAL	\$1,420,597.76	\$262,050.53	\$646,084.68	\$512,462.55
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,378,548.00	\$715,899.50	\$2,574,248.50	\$88,400.00
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.	\$90,084.00	\$16,381.42	\$7,564.11	\$66,138.47
11-000-262-490 Other Purchased Property Svc.	\$241,495.00	\$62,311.12	\$8,679.17	\$170,504.71
11-000-262-520 Insurance	\$449,603.00	\$383,608.98	\$1.00	\$65,993.02
11-000-262-590 Misc. Purchased Services	\$5,973.00	\$618.11	\$2,879.34	\$2,475.55
11-000-262-610 General Supplies	\$187,166.00	\$89,902.70	\$52,490.24	\$44,773.06
11-000-262-621 Energy (Natural Gas)	\$834,887.00	\$33,104.57	\$689,428.46	\$112,353.97
11-000-262-622 Energy (Electricity)	\$1,531,862.00	\$231,166.69	\$1,298,415.55	\$2,279.76
11-000-262-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$6,740,148.00	\$1,532,993.09	\$4,633,736.37	\$573,418.54
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$495,858.00	\$108,952.85	\$386,211.84	\$693.31
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$27,143.64	\$10,684.09	\$9,165.92	\$7,293.63
11-000-263-610 General Supplies	\$78,186.55	\$36,014.48	\$25,700.02	\$16,472.05
11-000-263-800 Other Objects	\$2,000.00	\$280.00	.00	\$1,720.00
TOTAL	\$603,188.19	\$155,931.42	\$421,077.78	\$26,178.99
--- Security ---				
11-000-266-100 Salaries	\$187,850.00	\$6,645.20	\$181,204.80	.00
TOTAL	\$187,850.00	\$6,645.20	\$181,204.80	\$0.00
TOTAL Oper & Maint of Plant Services	\$8,951,783.95	\$1,957,620.24	\$5,882,103.63	\$1,112,060.08
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$653,366.00	\$58,121.24	\$595,244.20	\$0.56

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$3,010,258.00	\$367,221.86	\$2,588,311.58	\$54,724.56
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$873,412.00	\$199,385.35	\$673,086.60	\$940.05
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$200,000.00	\$16,147.18	\$183,852.82	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$64,900.00	\$21,219.83	\$17,483.01	\$26,197.16
11-000-270-442 Rental Payments - School Buses	\$1,000.00	.00	\$169.99	\$830.01
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	\$3,000.00	\$6,745.00	\$74,255.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$32,000.00	.00	.00	\$32,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$58,000.00	.00	\$50,788.80	\$7,211.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,877,000.00	.00	\$1,865,883.70	\$11,116.30
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	\$178,194.54	\$4,335.09	\$31,781.37
11-000-270-615 Transportation Supplies	\$1,893,023.68	\$323,266.48	\$1,139,617.22	\$430,139.98
11-000-270-800 Misc. Expenditures	\$8,600.00	\$725.00	.00	\$7,875.00
TOTAL	\$9,732,304.68	\$1,800,368.13	\$7,198,129.01	\$733,807.54
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,533,687.00	\$327,926.99	\$1,185,116.35	\$20,643.66
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,104,900.00	\$1,583.38	\$2,101,206.57	\$2,110.05
1-XXX-XXX-260 Workman's Compensation	\$1,669,062.60	\$361,235.99	\$1,044,045.61	\$263,781.00
11-XXX-XXX-270 Health Benefits	\$24,258,337.00	\$6,806,077.57	\$15,520,774.24	\$1,931,485.19
11-XXX-XXX-280 Tuition Reimbursement	\$102,400.00	.00	.00	\$102,400.00
11-XXX-XXX-290 Other Employee Benefits	\$606,141.00	\$20,164.36	\$539,006.64	\$46,970.00
TOTAL	\$30,274,527.60	\$7,516,988.29	\$20,390,149.41	\$2,367,389.90
Total Undistributed Expenditures	\$78,485,602.09	\$17,167,844.74	\$54,550,401.46	\$6,767,355.89
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	133,083,487.58	\$23,358,657.34	101,812,261.06	\$7,912,569.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	133,083,487.58	\$23,358,657.34	101,812,261.06	\$7,912,569.18

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	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	\$4,756.00	.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	\$80,028.72	\$37,819.45	\$62,984.81
12-000-210-730	Support services-students-reg.	\$11,400.00	\$0.00	\$0.00	\$11,400.00
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	\$49,921.94	\$17,158.06
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$276,000.00	.00	\$185,299.08	\$90,700.92
TOTAL		\$590,650.98	\$92,654.72	\$294,955.47	\$203,040.79
--- 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	\$107,350.00	\$40,650.00	\$1,964,969.00
12-000-4XX-8XX	Other objects	\$56,490.00	\$5,650.00	\$50,840.00	.00
Sub Total		\$2,174,038.40	\$113,000.00	\$96,069.40	\$1,964,969.00
TOTAL		\$2,174,038.40	\$113,000.00	\$96,069.40	\$1,964,969.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,764,689.38	\$205,654.72	\$391,024.87	\$2,168,009.79

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	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	\$56,811.00	\$5,681.10	\$51,129.90	.00
18-120-100-101 Grades 1-5 - Teachers Sal.	\$108,922.00	\$10,892.20	\$98,029.80	.00
18-140-100-101 Grades 9-12 - Teachers Sal.	\$51,396.00	.00	.00	\$51,396.00
TOTAL	\$217,129.00	\$16,573.30	\$149,159.70	\$51,396.00
Cognitive - Moderate:				
18-202-100-101 Salaries of Teachers	\$61,384.00	\$6,138.40	\$55,245.60	\$0.00
TOTAL	\$61,384.00	\$6,138.40	\$55,245.60	\$0.00
Learning and/or Language Disabilities:				
18-204-100-101 Salaries of Teachers	\$45,981.00	\$3,449.06	\$42,531.94	\$0.00
TOTAL	\$45,981.00	\$3,449.06	\$42,531.94	\$0.00
Resource Room/Resource Center:				
18-213-100-101 Salaries of Teachers	\$75,396.00	\$8,688.64	\$66,707.36	\$0.00
TOTAL	\$75,396.00	\$8,688.64	\$66,707.36	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$182,761.00	\$18,276.10	\$164,484.90	\$0.00
--- Bilingual Education-Instruction ---				
18-240-100-101 Salaries of Teachers	\$54,211.00	\$0.00	\$0.00	\$54,211.00
TOTAL	\$54,211.00	\$0.00	\$0.00	\$54,211.00
--- Child Study Teams ---				
18-000-219-105 Sal Secr. & Clerical Asst.	\$21,855.00	.00	.00	\$21,855.00
TOTAL	\$21,855.00	\$0.00	\$0.00	\$21,855.00
--- Improv. of instr. Serv. ---				
18-000-221-102 Salaries Superv. of Instr.	\$185,111.00	\$18,511.10	\$166,599.90	.00
TOTAL	\$185,111.00	\$18,511.10	\$166,599.90	\$0.00
--- Educational media serv./sch.library ---				
18-000-222-100 Salaries	\$26,198.00	.00	.00	\$26,198.00
TOTAL	\$26,198.00	\$0.00	\$0.00	\$26,198.00
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$243,784.00	.00	.00	\$243,784.00
TOTAL	\$243,784.00	\$0.00	\$0.00	\$243,784.00
TOTAL EDUCATION JOBS FUND	\$931,049.00	\$53,360.50	\$480,244.50	\$397,444.00
TOTAL GENERAL FUND EXPENDITURES	136,779,225.96	\$23,617,672.56	102,683,530.43	\$10,478,022.97

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 3 Month Period Ending 09/30/2011

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

10/11/11

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/2011

ASSETS AND RESOURCES

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

101	Cash in bank		(\$323,448.29)
	Accounts receivable:		
141	Intergovernmental - State	\$1,529.21	
142	Intergovernmental - Federal	\$351,029.59	
		<hr/>	\$352,558.80

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

301	Estimated Revenues	\$6,234,396.55	
302	Less Revenues	(\$270,177.58)	
		<hr/>	\$5,964,218.97

Total assets and resources \$5,993,329.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/2011

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	\$688,038.90
481	Deferred revenues	\$2.04

TOTAL LIABILITIES

\$817,182.35

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$2,163,754.69
-----	---	----------------

601	Appropriations	\$6,234,396.55
-----	----------------	----------------

602	Less: Expenditures	\$1,058,249.42
-----	--------------------	----------------

603	Encumbrances	\$2,163,754.69 (\$3,222,004.11)
-----	--------------	---------------------------------

\$3,012,392.44

TOTAL FUND BALANCE

\$5,176,147.13

TOTAL LIABILITIES AND FUND EQUITY

\$5,993,329.48

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 3 Month Period Ending 09/30/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$11,966.95	\$7,379.56		\$4,587.39
3XXX	From State Sources	\$371,715.00	\$79,737.00		\$291,978.00
4XXX	From Federal Sources	\$5,850,714.60	\$183,061.02		\$5,667,653.58
TOTAL REVENUE/SOURCES OF FUNDS		\$6,234,396.55	\$270,177.58		\$5,964,218.97
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$11,966.95	\$0.00	\$1,999.76	\$9,967.19
STATE PROJECTS:					
	Nonpublic textbooks	\$30,355.00	\$28,354.50	.00	\$2,000.50
	Nonpublic auxiliary services	\$111,036.00	\$4,080.00	.00	\$106,956.00
	Nonpublic handicapped services	\$187,664.00	\$2,516.00	.00	\$185,148.00
	Nonpublic nursing services	\$42,660.00	\$2,065.22	.00	\$40,594.78
TOTAL STATE PROJECTS		\$371,715.00	\$37,015.72	\$0.00	\$334,699.28
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,706,840.31	\$212,195.91	\$598,300.94	\$896,343.46
	I.D.E.A. Part B (Handicapped)	\$2,969,682.41	\$444,177.60	\$1,264,489.53	\$1,261,015.28
	NCLB Title II - Part A/D	\$633,985.74	\$143,746.94	\$130,572.79	\$359,666.01
	NCLB Title III - English Language Enhancement	\$68,279.87	\$5,193.96	\$14,894.26	\$48,191.65
	NCLB Title IV	\$848.00	.00	.00	\$848.00
	ARRA/Other (450-469)	\$471,078.27	\$215,919.29	\$153,497.41	\$101,661.57
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$5,850,714.60	\$1,021,233.70	\$2,161,754.93	\$2,667,725.97
*** TOTAL EXPENDITURES ***		\$6,234,396.55	\$1,058,249.42	\$2,163,754.69	\$3,012,392.44

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/2011

I, Jane 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.

Jane W. Edwards
Board Secretary/Business Administrator

10/14/11
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,251,963.37
-----	--------------	--	----------------

--- 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>\$1,532,914.13</u>
--	----------------------------	--	-----------------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/11

=====

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> </u>	<u> </u>
			\$1,470,345.53
	Total Appropriated		<u>\$1,532,914.13</u>

--- Unappropriated ---

770	Fund balance		\$1,217,119.57
03	Budgeted Fund Balance		(\$1,217,119.57)
			<u> </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 3 Month Period Ending 09/30/11

		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	\$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
Total fac.acq.and constr. serv.		\$1,496,547.35	\$0.00	\$62,568.60	\$1,433,978.75
TOTAL EXPENDITURES		\$1,532,914.13	\$0.00	\$62,568.60	\$1,470,345.53
*** TOTAL EXPENDITURES AND TRANSFERS		\$1,532,914.13	\$0.00	\$62,568.60	\$1,470,345.53

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/11

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

10/14/11

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/11

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

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

101	Cash in bank	\$776,663.94
121	Tax levy receivable	\$1,816,133.00
	Accounts receivable:	
141	Intergovernmental - State	\$363,886.00
		\$363,886.00

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

301	Estimated Revenues	\$3,298,822.00
302	Less Revenues	(\$3,298,822.00)
		\$2,956,682.94

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/11

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,447,145.94
	Reserved fund balance:			
601	Appropriations		\$3,421,122.00	
602	Less : Expenditures	\$973,974.63		
603	Encumbrances	\$2,447,145.94	(\$3,421,120.57)	
				\$1.43

Total Appropriated \$2,447,147.37

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,956,682.94

TOTAL LIABILITIES AND FUND EQUITY \$2,956,682.94

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 3 Month Period Ending 09/30/11

	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 3 Month Period Ending 09/30/11

*** 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 3 Month Period Ending 09/30/11

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/Administrator

10/14/11

Date