

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 5 Month Period Ending 11/30/2011

ASSETS AND RESOURCES

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

101	Cash in bank		\$15,807,900.32
102-108	Cash and cash equivalents		\$4,000.00
116	Capital reserve Account		\$5,008,213.30
121	Tax levy receivable		\$53,281,585.00
	Accounts receivable:		
132	Interfund	\$27,002.10	
141	Intergovernmental - State	\$24,676,369.96	
153,154	Other (net of est uncollectible of \$_____)	\$315,689.75	\$25,019,061.81
	Other Current Assets		\$0.00

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

301	Estimated Revenues	133,649,107.00	
302	Less Revenues	(131,095,224.97)	
			\$2,553,882.03
	Total assets and resources		101,674,642.46

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Interim Balance Sheet
For 5 Month Period Ending 11/30/2011

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,111,638.83
	Other current liabilities	\$302,639.83
TOTAL LIABILITIES		\$2,414,278.66

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$82,299,712.49
754	Reserve for encumbrance - Prior Year	\$356,344.71
	Reserved fund balance:	
761	Capital reserve account -	\$5,003,818.15
		\$5,003,818.15
601	Appropriations	136,779,225.96
602	Less : Expenditures	\$45,605,272.73
603	Encumbrances	\$82,656,057.20 (128,261,329.93)
		\$8,517,896.03
	Total Appropriated	\$96,177,771.38
--- Unappropriated ---		
770	Fund Balance -	\$5,597,984.42
303	Budgeted Fund Balance	(\$2,515,392.00)

TOTAL FUND BALANCE	\$99,260,363.80
TOTAL LIABILITIES AND FUND EQUITY	101,674,642.46

Brick Board of Education
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	136,779,225.96	128,261,329.93	\$8,517,896.03
Revenues	(133,649,107.00)	(131,095,224.97)	(\$2,553,882.03)
	<u>\$3,130,118.96</u>	<u>(\$2,833,895.04)</u>	<u>\$5,964,014.00</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>(\$3,448,622.00)</u>	<u>\$5,964,014.00</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,563,032.00	(\$4,121,790.80)	\$6,684,822.80
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)	\$673,168.80	(\$720,808.80)
TOTAL Budgeted Fund Balance	<u>\$2,515,392.00</u>	<u>(\$3,448,622.00)</u>	<u>\$5,964,014.00</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 5 Month Period Ending 11/30/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$97,123,281.00	\$96,099,223.55		\$1,024,057.45
3XXX	From State Sources	\$35,389,962.00	\$34,939,962.00		\$450,000.00
4XXX	From Federal Sources	\$1,135,864.00	\$56,039.42		\$1,079,824.58
TOTAL REVENUE/SOURCES OF FUNDS		133,649,107.00	131,095,224.97		\$2,553,882.03
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,555,559.51	\$12,025,708.23	\$24,916,481.64	\$613,369.64
11-2XX-100-XXX	Special Education - Instruction	\$13,610,086.00	\$4,074,541.26	\$9,468,790.46	\$66,754.28
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,398,809.00	\$422,435.22	\$974,372.48	\$2,001.30
11-240-100-XXX	Bilingual Education - Instruction	\$480,463.00	\$124,883.74	\$354,793.44	\$785.82
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$301,062.00	\$67,232.64	\$192,471.15	\$41,358.21
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,570,189.98	\$596,625.46	\$816,998.27	\$156,566.25
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,948,617.00	\$2,871,058.00	\$3,361,184.32	\$716,374.68
11-000-211-XXX	Attendance and Social Work Services	\$821,122.00	\$257,716.68	\$561,339.71	\$2,065.61
11-000-213-XXX	Health Services	\$1,475,422.00	\$457,127.59	\$970,670.08	\$47,624.33
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,646,146.00	\$449,933.91	\$1,193,462.09	\$2,750.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,944,271.00	\$1,495,999.86	\$2,331,948.85	\$116,322.29
11-000-218-XXX	Guidance	\$1,724,587.00	\$593,093.11	\$1,114,466.01	\$17,027.88
11-000-219-XXX	Child Study Teams	\$2,679,845.00	\$978,612.69	\$1,680,658.53	\$20,573.78
11-000-219-592	Misc Purch Ser	\$8,053.00	\$3,560.74	\$689.55	\$3,802.71
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$118,710.00	\$38,396.48	\$58,462.89	\$21,850.63
11-000-222-XXX	Educational Media Serv/School Library	\$1,018,060.16	\$306,190.69	\$644,748.57	\$67,120.90
11-000-223-XXX	Instructional Staff Training Services	\$87,810.00	\$26,343.00	\$61,467.00	\$0.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,280,214.25	\$474,691.80	\$536,808.44	\$268,714.01
11-000-240-XXX	Supp. Serv.-School Administration	\$5,963,644.00	\$2,428,360.69	\$3,436,680.10	\$98,603.21
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,551,634.45	\$639,597.14	\$804,553.01	\$107,484.30
11-000-261-XXX	Require Maint. for School Facilities	\$1,420,597.76	\$422,809.80	\$536,414.05	\$461,373.91
11-000-262-XXX	Custodial Services	\$6,796,854.00	\$2,486,497.92	\$3,667,820.62	\$642,535.46
11-000-263-XXX	Care and Upkeep of Grounds	\$573,813.19	\$244,506.75	\$292,198.43	\$37,108.01
11-000-266-XXX	Security	\$187,850.00	\$41,308.60	\$146,541.40	\$0.00
11-000-270-XXX	Student Transportation Services	\$9,732,304.68	\$3,593,324.26	\$5,459,251.81	\$679,728.61
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,194,897.60	\$9,938,588.64	\$18,337,921.74	\$1,918,387.22
TOTAL GENERAL CURRENT EXPENSE		133,090,622.58	\$45,059,144.90	\$81,921,194.64	\$6,110,283.04
EXPENDITURES/USES OF FUNDS		133,090,622.58	\$45,059,144.90	\$81,921,194.64	\$6,110,283.04

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 5 Month Period Ending 11/30/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$583,515.98	\$197,682.11	\$201,070.08	\$184,763.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,174,038.40	\$153,812.60	\$55,256.80	\$1,964,969.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,757,554.38	 \$351,494.71	 \$256,326.88	 \$2,149,732.79
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 18-XXX-XXX-XXX Education Jobs Fund	 \$931,049.00	 \$194,633.12	 \$478,535.68	 \$257,880.20
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL EDUCATION JOBS FUND	 \$931,049.00	 \$194,633.12	 \$478,535.68	 \$257,880.20
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 136,779,225.96	 \$45,605,272.73	 \$82,656,057.20	 \$8,517,896.03
	<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 5 Month Period Ending 11/30/2011

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$95,145,685.00	\$95,145,685.00	.00
1310 Tuition- From Individuals	\$72,000.00	\$69,570.00	\$2,430.00
1320-1340 Other Tuition	\$60,000.00	.00	\$60,000.00
1XXX Miscellaneous	\$1,845,596.00	\$883,968.55	\$961,627.45
TOTAL	<u>\$97,123,281.00</u>	<u>\$96,099,223.55</u>	<u>\$1,024,057.45</u>
--- 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	<u>\$35,389,962.00</u>	<u>\$34,939,962.00</u>	<u>\$450,000.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$157,175.00	\$56,039.42	\$101,135.58
4522 ED JOBS	\$978,689.00	.00	\$978,689.00
TOTAL	<u>\$1,135,864.00</u>	<u>\$56,039.42</u>	<u>\$1,079,824.58</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>133,649,107.00</u>	<u>131,095,224.97</u>	<u>\$2,553,882.03</u>

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 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$806,060.00	\$234,167.88	\$571,891.72	\$0.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,578,678.00	\$3,417,064.00	\$8,160,988.81	\$625.19
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,234,706.00	\$2,440,811.85	\$5,793,894.15	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,264,886.00	\$3,957,734.25	\$9,307,151.69	\$0.06
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$563,500.00	\$106,715.72	\$456,784.28	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$170,000.00	\$18,989.00	\$18,135.00	\$132,876.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$34,000.00	\$17,280.00	\$16,720.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$894,902.00	\$496,160.56	\$293,695.77	\$105,045.67
11-190-100-610 General Supplies	\$1,659,983.51	\$1,048,764.15	\$279,660.01	\$331,559.35
11-190-100-640 Textbooks	\$228,354.00	\$202,517.72	\$6,234.01	\$19,602.27
11-190-100-800 Other Objects	\$120,490.00	\$85,503.10	\$11,326.20	\$23,660.70
TOTAL	\$37,555,559.51	\$12,025,708.23	\$24,916,481.64	\$613,369.64
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$219,052.00	\$65,715.60	\$153,336.40	\$0.00
11-202-100-106 Other Salaries for Instruction	\$94,760.00	\$28,428.00	\$66,332.00	.00
11-202-100-610 General Supplies	\$7,730.00	\$1,132.57	\$2,284.60	\$4,312.83
TOTAL	\$321,542.00	\$95,276.17	\$221,953.00	\$4,312.83
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$3,417,770.00	\$1,009,033.04	\$2,408,622.92	\$114.04
11-204-100-106 Other Salaries for Instruction	\$1,144,887.00	\$343,643.59	\$801,242.66	\$0.75
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	\$26,536.12	\$3,913.87	\$6,870.01
11-204-100-640 Textbooks	\$1,112.00	\$705.25	\$229.71	\$177.04
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$4,602,789.00	\$1,379,918.00	\$3,214,009.16	\$8,861.84
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$266,610.00	\$79,983.12	\$186,626.88	\$0.00
11-209-100-106 Other Salaries for Instruction	\$192,504.00	\$55,477.60	\$137,026.40	.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-209-100-610 General supplies	\$1,135.00	\$472.69	\$374.77	\$287.54
TOTAL	\$461,249.00	\$135,933.41	\$324,028.05	\$1,287.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$1,135,743.00	\$340,710.90	\$794,992.10	\$40.00
11-212-100-106 Other Salaries for Instruction	\$447,901.00	\$129,225.02	\$318,577.98	\$98.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,500.00	\$898.75	\$172.00	\$1,429.25
11-212-100-610 General supplies	\$10,270.00	\$2,488.33	\$2,242.08	\$5,539.59
TOTAL	\$1,596,414.00	\$473,323.00	\$1,115,984.16	\$7,106.84

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,640,934.00	\$1,687,442.89	\$3,928,815.00	\$24,676.11
11-213-100-106 Other Salaries for Instruction	\$25,995.00	\$7,797.00	\$18,193.00	\$5.00
11-213-100-610 General supplies	\$47,500.00	\$21,329.36	\$13,865.90	\$12,304.74
11-213-100-640 Textbooks	\$6,962.00	\$5,465.75	.00	\$1,496.25
11-213-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$5,721,891.00	\$1,722,035.00	\$3,960,873.90	\$38,982.10
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$237,549.00	\$71,264.70	\$166,284.10	\$0.20
11-215-100-106 Other Salaries for Instruction	\$159,661.00	\$47,898.30	\$111,762.70	.00
11-215-100-600 General Supplies	\$7,610.00	\$4,903.26	\$250.00	\$2,456.74
TOTAL	\$404,820.00	\$124,066.26	\$278,296.80	\$2,456.94
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,306.00	\$63,761.90	\$171,544.10	\$0.00
11-216-100-106 Other Salaries for Instruction	\$259,900.00	\$77,970.00	\$181,930.00	.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	\$5,175.00	\$2,257.52	\$171.29	\$2,746.19
TOTAL	\$501,381.00	\$143,989.42	\$353,645.39	\$3,746.19
TOTAL SPECIAL ED - INSTRUCTION	\$13,610,086.00	\$4,074,541.26	\$9,468,790.46	\$66,754.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,376,797.00	\$412,843.20	\$963,642.60	\$311.20
11-230-100-106 Other Salaries for Instruction	\$12,995.00	\$3,898.50	\$9,096.50	.00
11-230-100-610 General Supplies	\$9,017.00	\$5,693.52	\$1,633.38	\$1,690.10
TOTAL	\$1,398,809.00	\$422,435.22	\$974,372.48	\$2,001.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$480,463.00	\$124,883.74	\$354,793.44	\$785.82
TOTAL	\$480,463.00	\$124,883.74	\$354,793.44	\$785.82
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$232,319.00	\$47,916.00	\$184,403.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$31,160.00	\$7,172.42	\$3,235.00	\$20,752.58
11-401-100-600 Supplies and Materials	\$25,943.00	\$9,184.27	\$3,457.65	\$13,301.08
11-401-100-800 Other Objects	\$11,640.00	\$2,959.95	\$1,375.50	\$7,304.55
TOTAL	\$301,062.00	\$67,232.64	\$192,471.15	\$41,358.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,205,266.00	\$473,636.50	\$728,535.50	\$3,094.00
11-402-100-500 Purchased Services (300-500 series)	\$232,547.00	\$72,542.02	\$39,172.95	\$120,832.03
11-402-100-600 Supplies and Materials	\$105,216.98	\$41,946.75	\$49,289.82	\$13,980.41
11-402-100-800 Other Objects	\$27,160.00	\$8,500.19	.00	\$18,659.81
TOTAL	\$1,570,189.98	\$596,625.46	\$816,998.27	\$156,566.25
-- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$12,500.00	\$3,750.00	\$8,750.00	.00

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$457,461.00	\$229,892.00	\$193,848.40	\$33,720.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$53,000.00	\$53,000.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$968.00	.00	.00	\$968.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$306,986.00	\$18,039.27	\$65,054.73	\$223,892.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,607,987.00	\$2,386,112.93	\$2,768,653.34	\$453,220.73
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$145,550.00	\$47,101.80	\$94,331.85	\$4,116.35
11-000-100-568 Tuition - State Facilities	\$125,762.00	\$37,732.00	\$88,030.00	.00
11-000-100-569 Tuition - Other	\$238,403.00	\$95,430.00	\$142,516.00	\$457.00
TOTAL	\$6,948,617.00	\$2,871,058.00	\$3,361,184.32	\$716,374.68
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$819,072.00	\$257,065.50	\$561,096.34	\$910.16
11-000-211-600 Supplies and Materials	\$2,050.00	\$651.18	\$243.37	\$1,155.45
TOTAL	\$821,122.00	\$257,716.68	\$561,339.71	\$2,065.61
--- Health services ---				
11-000-213-100 Salaries	\$1,351,229.00	\$405,658.54	\$945,570.46	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,305.00	\$23,625.42	\$23,070.58	\$8,609.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,155.00	\$1,972.00	.00	\$32,183.00
11-000-213-600 Supplies and Materials	\$34,733.00	\$25,871.63	\$2,029.04	\$6,832.33
TOTAL	\$1,475,422.00	\$457,127.59	\$970,670.08	\$47,624.33
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,502,146.00	\$423,223.16	\$1,078,922.84	.00
11-000-216-320 Purchased Prof. Ed. Services	\$144,000.00	\$26,710.75	\$114,539.25	\$2,750.00
TOTAL	\$1,646,146.00	\$449,933.91	\$1,193,462.09	\$2,750.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,588,361.00	\$1,386,478.15	\$2,200,226.35	\$1,656.50
11-000-217-320 Purchased Prof. Ed. Services	\$335,200.00	\$102,550.67	\$127,352.75	\$105,296.58
11-000-217-600 Supplies and Materials	\$5,710.00	\$4,916.04	\$638.75	\$155.21
11-000-217-800 Other Objects	\$15,000.00	\$2,055.00	\$3,731.00	\$9,214.00
TOTAL	\$3,944,271.00	\$1,495,999.86	\$2,331,948.85	\$116,322.29
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,463,460.00	\$482,733.25	\$980,725.35	\$1.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$226,596.00	\$94,252.08	\$132,342.70	\$1.22
11-000-218-500 Other Purchased Services (400-500 series)	\$8,550.00	\$3,500.00	.00	\$5,050.00
11-000-218-600 Supplies and Materials	\$14,826.00	\$6,820.52	\$1,137.96	\$6,867.52
11-000-218-800 Other Objects	\$11,155.00	\$5,787.26	\$260.00	\$5,107.74
TOTAL	\$1,724,587.00	\$593,093.11	\$1,114,466.01	\$17,027.88
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,146,325.00	\$731,887.92	\$1,414,437.06	\$0.02
11-000-219-105 Sal Secr. & Clerical Asst.	\$304,735.00	\$126,009.83	\$178,673.41	\$51.76
11-000-219-320 Purchased Prof. - Ed. Services	\$64,000.00	\$3,090.00	\$46,116.00	\$14,794.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$72,296.00	\$49,013.37	\$19,438.95	\$3,843.68
11-000-219-600 Supplies and Materials	\$86,442.00	\$72,172.31	\$13,990.66	\$279.03

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$14,100.00	.00	\$8,692.00	\$5,408.00
TOTAL	\$2,687,898.00	\$982,173.43	\$1,681,348.08	\$24,376.49
--- Improv. of instr. Serv. ---				
11-000-221-105 Sal Secr. & Clerical Asst.	\$97,705.00	\$36,499.33	\$57,993.36	\$3,212.31
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	\$971.73	.00	\$4,028.27
11-000-221-600 Supplies and Materials	\$10,800.00	\$925.42	\$469.53	\$9,405.05
11-000-221-800 Other Objects	\$5,205.00	.00	.00	\$5,205.00
TOTAL	\$118,710.00	\$38,396.48	\$58,462.89	\$21,850.63
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$889,650.00	\$261,153.95	\$625,455.55	\$3,040.50
11-000-222-500 Other Purchased Services (400-500 series)	\$39,000.00	.00	\$9,572.34	\$29,427.66
11-000-222-600 Supplies and Materials	\$62,633.00	\$30,632.82	\$4,682.09	\$27,318.09
11-000-222-800 Other Objects	\$26,777.16	\$14,403.92	\$5,038.59	\$7,334.65
TOTAL	\$1,018,060.16	\$306,190.69	\$644,748.57	\$67,120.90
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$87,810.00	\$26,343.00	\$61,467.00	.00
TOTAL	\$87,810.00	\$26,343.00	\$61,467.00	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,429.00	\$179,761.90	\$251,666.66	\$0.44
11-000-230-331 Legal Services	\$182,840.00	\$55,370.07	\$348.00	\$127,121.93
11-000-230-332 Audit Fees	\$35,500.00	.00	\$30,000.00	\$5,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,150.00	.00	\$40,150.00	.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	\$2,000.00	.00
11-000-230-530 Communications/Telephone	\$224,599.00	\$100,044.84	\$53,918.63	\$70,635.53
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,800.00	\$2,682.25	.00	\$8,117.75
11-000-230-590 Other Purchased Services	\$276,611.25	\$102,679.77	\$156,592.23	\$17,339.25
11-000-230-610 General Supplies	\$9,725.00	\$2,410.27	\$1,882.92	\$5,431.81
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	\$3,230.00	\$250.00	\$1,730.00
11-000-230-895 BOE Membership Dues and Fees	\$29,850.00	\$28,512.70	.00	\$1,337.30
TOTAL	\$1,280,214.25	\$474,691.80	\$536,808.44	\$268,714.01
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,490,225.00	\$1,443,219.17	\$2,046,988.17	\$17.66
11-000-240-104 Salaries Other Prof. Staff	\$1,116,808.00	\$456,523.83	\$606,029.83	\$54,254.34
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,098,993.00	\$430,131.61	\$668,336.92	\$524.47
11-000-240-500 Other Purchased Services	\$169,776.00	\$76,098.29	\$90,118.54	\$3,559.17
11-000-240-600 Supplies and Materials	\$78,480.00	\$20,781.90	\$19,906.08	\$37,792.02
11-000-240-800 Other Objects	\$9,362.00	\$1,605.89	\$5,300.56	\$2,455.55
TOTAL	\$5,963,644.00	\$2,428,360.69	\$3,436,680.10	\$98,603.21
--- Central Services ---				
11-000-251-100 Salaries	\$946,805.00	\$387,087.28	\$558,999.84	\$717.88
11-000-251-592 Misc Pur Serv (400-500 series)	\$74,101.00	\$63,497.94	\$6,279.61	\$4,323.45

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$28,696.00	\$7,094.80	\$9,628.89	\$11,972.31
11-000-251-890 Other Objects	\$14,947.00	\$13,701.50	\$560.00	\$685.50
TOTAL	\$1,064,549.00	\$471,381.52	\$575,468.34	\$17,699.14
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$442,121.00	\$152,220.34	\$222,960.72	\$66,939.94
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	\$10,129.84	\$6,123.95	\$10,675.21
11-000-252-600 Supplies and Materials	\$2,805.00	\$2,634.99	.00	\$170.01
TOTAL	\$487,085.45	\$168,215.62	\$229,084.67	\$89,785.16
TOTAL Cent. Svcs. & Admin IT	\$1,551,634.45	\$639,597.14	\$804,553.01	\$107,484.30
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$771,764.00	\$291,779.30	\$454,800.95	\$25,183.75
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$297,557.95	\$62,624.27	\$57,457.37	\$177,476.31
11-000-261-610 General Supplies	\$344,797.81	\$67,438.18	\$23,060.73	\$254,298.90
11-000-261-800 Other Objects	\$6,478.00	\$968.05	\$1,095.00	\$4,414.95
TOTAL	\$1,420,597.76	\$422,809.80	\$536,414.05	\$461,373.91
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,335,254.00	\$1,238,748.72	\$1,922,495.86	\$174,009.42
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,030.00	.00	\$530.00	\$19,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$90,084.00	\$38,031.35	\$9,269.49	\$42,783.16
11-000-262-490 Other Purchased Property Svc.	\$241,495.00	\$63,479.67	\$175,572.33	\$2,443.00
11-000-262-520 Insurance	\$449,603.00	\$383,608.98	.00	\$65,994.02
11-000-262-590 Misc. Purchased Services	\$105,973.00	\$88,934.69	\$6,942.26	\$10,096.05
11-000-262-610 General Supplies	\$187,166.00	\$101,486.95	\$43,660.14	\$42,018.91
11-000-262-621 Energy (Natural Gas)	\$834,887.00	\$107,079.70	\$613,461.56	\$114,345.74
11-000-262-622 Energy (Electricity)	\$1,531,862.00	\$465,127.86	\$895,888.98	\$170,845.16
11-000-262-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$6,796,854.00	\$2,486,497.92	\$3,667,820.62	\$642,535.46
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$466,483.00	\$168,170.27	\$276,994.42	\$21,318.31
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$27,143.64	\$22,933.09	\$2,156.53	\$2,054.02
11-000-263-610 General Supplies	\$78,186.55	\$53,123.39	\$13,047.48	\$12,015.68
11-000-263-800 Other Objects	\$2,000.00	\$280.00	.00	\$1,720.00
TOTAL	\$573,813.19	\$244,506.75	\$292,198.43	\$37,108.01
--- Security ---				
11-000-266-100 Salaries	\$187,850.00	\$41,308.60	\$146,541.40	.00
TOTAL	\$187,850.00	\$41,308.60	\$146,541.40	\$0.00
TOTAL Oper & Maint of Plant Services	\$8,979,114.95	\$3,195,123.07	\$4,642,974.50	\$1,141,017.38
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$653,366.00	\$181,435.76	\$471,929.68	\$0.56

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$3,010,258.00	\$948,021.26	\$1,996,151.12	\$66,085.62
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$873,412.00	\$347,116.16	\$510,559.54	\$15,736.30
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$200,000.00	\$80,568.83	\$119,431.17	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$64,900.00	\$38,691.84	\$8,845.00	\$17,363.16
11-000-270-442 Rental Payments - School Buses	\$1,000.00	\$361.98	.00	\$638.02
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	\$5,755.00	\$10,290.00	\$67,955.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$32,000.00	\$5,790.66	.00	\$26,209.34
11-000-270-517 Contract Svc (reg std) - ESCs	\$58,000.00	\$10,157.76	\$40,631.04	\$7,211.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,877,000.00	\$500,802.65	\$1,286,236.93	\$89,960.42
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$46,236.00	.00	\$11,492.00	\$34,744.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$214,311.00	\$183,918.48	\$2,523.95	\$27,868.57
11-000-270-615 Transportation Supplies	\$1,893,023.68	\$654,177.35	\$927,875.38	\$310,970.95
11-000-270-800 Misc. Expenditures	\$10,100.00	\$3,439.88	\$675.00	\$5,985.12
TOTAL	\$9,732,304.68	\$3,593,324.26	\$5,459,251.81	\$679,728.61
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,533,687.00	\$522,587.64	\$924,502.33	\$86,597.03
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,104,900.00	\$2,182.87	\$2,099,065.63	\$3,651.50
11-XXX-XXX-260 Workman's Compensation	\$1,665,432.60	\$447,059.69	\$953,736.62	\$264,636.29
11-XXX-XXX-270 Health Benefits	\$24,258,337.00	\$8,886,626.47	\$13,854,306.63	\$1,517,403.90
11-XXX-XXX-280 Tuition Reimbursement	\$25,187.00	\$20,309.00	.00	\$4,878.00
11-XXX-XXX-290 Other Employee Benefits	\$607,354.00	\$59,822.97	\$506,310.53	\$41,220.50
TOTAL	\$30,194,897.60	\$9,938,588.64	\$18,337,921.74	\$1,918,387.22
Total Undistributed Expenditures	\$78,174,453.09	\$27,747,718.35	\$45,197,287.20	\$5,229,447.54
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	133,090,622.58	\$45,059,144.90	\$81,921,194.64	\$6,110,283.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	133,090,622.58	\$45,059,144.90	\$81,921,194.64	\$6,110,283.04

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	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	\$8,245.00	\$8,245.00	.00	.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	\$16,290.00	.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$5,250.00	\$5,250.00	\$0.00	\$0.00
Undistributed expenses					
12-000-100-730	Instruction	\$180,832.98	\$109,819.17	\$8,029.00	\$62,984.81
12-000-210-730	Support services-students-reg.	\$11,400.00	\$3,400.00	\$7,742.00	\$258.00
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	\$49,921.94	.00	\$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		\$583,515.98	\$197,682.11	\$201,070.08	\$184,763.79
--- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	\$4,579.40	\$1,962.60	\$2,616.80	.00
12-000-4XX-450	Construction Services	\$2,112,969.00	\$134,900.00	\$13,100.00	\$1,964,969.00
12-000-4XX-8XX	Other objects	\$56,490.00	\$16,950.00	\$39,540.00	.00
Sub Total		\$2,174,038.40	\$153,812.60	\$55,256.80	\$1,964,969.00
TOTAL		\$2,174,038.40	\$153,812.60	\$55,256.80	\$1,964,969.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,757,554.38	\$351,494.71	\$256,326.88	\$2,149,732.79

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2011

	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	\$17,043.30	\$39,767.70	.00
18-120-100-101 Grades 1-5 - Teachers Sal.	\$108,922.00	\$32,676.60	\$76,245.40	.00
18-140-100-101 Grades 9-12 - Teachers Sal.	\$51,396.00	\$5,139.60	\$35,977.20	\$10,279.20
TOTAL	\$217,129.00	\$54,859.50	\$151,990.30	\$10,279.20
Cognitive - Moderate:				
18-202-100-101 Salaries of Teachers	\$61,384.00	\$18,415.20	\$42,968.80	\$0.00
TOTAL	\$61,384.00	\$18,415.20	\$42,968.80	\$0.00
Learning and/or Language Disabilities:				
18-204-100-101 Salaries of Teachers	\$45,981.00	\$13,793.04	\$32,187.96	\$0.00
TOTAL	\$45,981.00	\$13,793.04	\$32,187.96	\$0.00
Resource Room/Resource Center:				
18-213-100-101 Salaries of Teachers	\$75,396.00	\$22,620.06	\$52,775.94	\$0.00
TOTAL	\$75,396.00	\$22,620.06	\$52,775.94	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$182,761.00	\$54,828.30	\$127,932.70	\$0.00
--- Bilingual Education-Instruction ---				
18-240-100-101 Salaries of Teachers	\$54,211.00	\$16,263.30	\$37,947.70	\$0.00
TOTAL	\$54,211.00	\$16,263.30	\$37,947.70	\$0.00
--- Child Study Teams ---				
18-000-219-105 Sal Secr. & Clerical Asst.	\$21,855.00	\$5,289.32	\$12,748.68	\$3,817.00
TOTAL	\$21,855.00	\$5,289.32	\$12,748.68	\$3,817.00
--- Improv. of instr. Serv. ---				
18-000-221-102 Salaries Superv. of Instr.	\$185,111.00	\$55,533.30	\$129,577.70	.00
TOTAL	\$185,111.00	\$55,533.30	\$129,577.70	\$0.00
--- Educational media serv./sch.library ---				
18-000-222-100 Salaries	\$26,198.00	\$7,859.40	\$18,338.60	.00
TOTAL	\$26,198.00	\$7,859.40	\$18,338.60	\$0.00
--- 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	\$194,633.12	\$478,535.68	\$257,880.20
TOTAL GENERAL FUND EXPENDITURES	136,779,225.96	\$45,605,272.73	\$82,656,057.20	\$8,517,896.03

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 5 Month Period Ending 11/30/2011

I, James Edwards, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

12/9/11

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2011

ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,090,600.50)
	Accounts receivable:		
141	Intergovernmental - State	\$1,529.21	
142	Intergovernmental - Federal	\$187,604.14	
			\$189,133.35

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

301	Estimated Revenues	\$6,357,644.48	
302	Less Revenues	(\$402,222.15)	
			\$5,955,422.33

	Total assets and resources		\$5,053,955.18
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/2011

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	\$528,263.06

TOTAL LIABILITIES

\$657,404.47

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$2,219,622.76
601	Appropriations	\$6,357,644.48
602	Less: Expenditures	\$1,961,093.77
603	Encumbrances	\$2,219,622.76 (\$4,180,716.53)
		<u>\$2,176,927.95</u>

TOTAL FUND BALANCE

\$4,396,550.71

TOTAL LIABILITIES AND FUND EQUITY

\$5,053,955.18

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 5 Month Period Ending 11/30/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$14,797.39	\$10,086.95		\$4,710.44
3XXX	From State Sources	\$462,187.00	\$157,171.00		\$305,016.00
4XXX	From Federal Sources	\$5,880,660.09	\$234,964.20		\$5,645,695.89
TOTAL REVENUE/SOURCES OF FUNDS		\$6,357,644.48	\$402,222.15		\$5,955,422.33
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$14,797.39	\$608.76	\$4,497.94	\$9,690.69
STATE PROJECTS:					
	Nonpublic textbooks	\$30,355.00	\$28,354.50	.00	\$2,000.50
	Nonpublic auxiliary services	\$143,170.00	\$25,693.90	\$2,728.99	\$114,747.11
	Nonpublic handicapped services	\$246,002.00	\$15,884.82	\$336.33	\$229,780.85
	Nonpublic nursing services	\$42,660.00	\$11,226.48	.00	\$31,433.52
TOTAL STATE PROJECTS		\$462,187.00	\$81,159.70	\$3,065.32	\$377,961.98
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,706,840.31	\$385,670.77	\$504,171.93	\$816,997.61
	I.D.E.A. Part B (Handicapped)	\$2,969,684.45	\$1,024,885.20	\$1,444,290.59	\$500,508.66
	NCLB Title II - Part A/D	\$633,985.74	\$175,371.09	\$120,222.85	\$338,391.80
	NCLB Title III - English Language Enhancement	\$68,279.87	\$21,188.84	\$7,064.66	\$40,026.37
	NCLB Title IV	\$848.00	.00	.00	\$848.00
	ARRA/Other (450-469)	\$501,021.72	\$272,209.41	\$136,309.47	\$92,502.84
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$5,880,660.09	\$1,879,325.31	\$2,212,059.50	\$1,789,275.28
*** TOTAL EXPENDITURES ***		\$6,357,644.48	\$1,961,093.77	\$2,219,622.76	\$2,176,927.95

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/2011

I, Jama 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.

Jama Edwards
Board Secretary/Business Administrator

12/9/11
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2011

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,323,727.13
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--- R E S O U R C E S ---

301	Estimated Revenues	\$280,950.76
302	Less Revenues	(\$71,763.76)
		\$209,187.00
	Total assets and resources	\$1,532,914.13

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2011

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		(\$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 5 Month Period Ending 11/30/2011

		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	\$71,763.76		\$17,010.00
TOTAL REVENUE/SOURCES OF FUNDS		<u>\$280,950.76</u>	<u>\$71,763.76</u>		<u>\$209,187.00</u>
*** 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.		<u>\$1,496,547.35</u>	<u>\$0.00</u>	<u>\$62,568.60</u>	<u>\$1,433,978.75</u>
TOTAL EXPENDITURES		<u>\$1,532,914.13</u>	<u>\$0.00</u>	<u>\$62,568.60</u>	<u>\$1,470,345.53</u>
*** TOTAL EXPENDITURES AND TRANSFERS		<u>\$1,532,914.13</u>	<u>\$0.00</u>	<u>\$62,568.60</u>	<u>\$1,470,345.53</u>

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/2011

I, James Edwards, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

12/9/11

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/11

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	
			<u>\$363,886.00</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>\$2,956,682.94</u>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/11

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	
	\$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 5 Month Period Ending 11/30/11

	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 5 Month Period Ending 11/30/11

*** 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			
	<u> </u>	<u> </u>	<u> </u>
	<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 5 Month Period Ending 11/30/11

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Board Secretary/Administrator

12/9/11

Date