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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 8 Month Period Ending 02/29/2012

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

101	Cash in bank		\$15,608,293.60
102-108	Cash and cash equivalents		\$4,000.00
116	Capital reserve Account		\$2,535,198.47
121	Tax levy receivable		\$30,446,620.00
	Accounts receivable:		
141	Intergovernmental - State	\$14,204,503.20	
153,154	Other (net of est uncollectible of \$_____)	\$336,341.18	\$14,540,844.38

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

301	Estimated Revenues	133,689,612.00	
302	Less Revenues	(131,927,788.96)	
			\$1,761,823.04

Total assets and resources

\$64,896,779.49

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 8 Month Period Ending 02/29/2012

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,820,777.70
	Other current liabilities	\$624,858.43

TOTAL LIABILITIES

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\$2,445,636.13

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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$48,834,608.35
754	Reserve for encumbrance - Prior Year	\$4,964.80
	Reserved fund balance:	
761	Capital reserve account -	\$5,003,818.15
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$2,476,038.00)

		\$2,527,780.15

601	Appropriations	138,974,195.36
602	Less : Expenditures	\$82,138,782.52
603	Encumbrances	\$48,839,573.15 (130,978,355.67)

		\$7,995,839.69

Total Appropriated

\$59,363,192.99

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

770	Fund Balance -	\$5,603,342.37
303	Budgeted Fund Balance	(\$2,515,392.00)

TOTAL FUND BALANCE

\$62,451,143.36

TOTAL LIABILITIES AND FUND EQUITY

\$64,896,779.49

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Brick Board of Education
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	138,974,195.36	130,978,355.67	\$7,995,839.69
Revenues	(133,689,612.00)	(131,927,788.96)	(\$1,761,823.04)
	<u>\$5,284,583.36</u>	<u>(\$949,433.29)</u>	<u>\$6,234,016.65</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$2,476,038.00)		
Subtotal Reserve Adjustments	<u>(\$2,476,038.00)</u>	<u>(\$2,476,038.00)</u>	
Less: Adjust for prior year encumb.	(\$293,153.36)	(\$293,153.36)	
Budgeted Fund Balance	<u>\$2,515,392.00</u>	<u>(\$3,718,624.65)</u>	<u>\$6,234,016.65</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,563,032.00	(\$4,184,525.49)	\$6,747,557.49
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)	\$465,900.84	(\$513,540.84)
TOTAL Budgeted Fund Balance	<u>\$2,515,392.00</u>	<u>(\$3,718,624.65)</u>	<u>\$6,234,016.65</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 8 Month Period Ending 02/29/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$97,123,281.00	\$96,521,101.42		\$602,179.58
3XXX	From State Sources	\$35,389,962.00	\$34,939,962.00		\$450,000.00
4XXX	From Federal Sources	\$1,176,369.00	\$466,725.54		\$709,643.46
TOTAL REVENUE/SOURCES OF FUNDS		133,689,612.00	131,927,788.96		\$1,761,823.04
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,534,994.51	\$22,852,106.96	\$14,086,997.36	\$595,890.19
11-2XX-100-XXX	Special Education - Instruction	\$13,721,226.00	\$8,206,434.93	\$5,458,968.41	\$55,822.66
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,398,809.00	\$828,723.55	\$553,985.35	\$16,100.10
11-240-100-XXX	Bilingual Education - Instruction	\$417,463.00	\$249,773.50	\$166,519.68	\$1,169.82
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$303,285.59	\$79,420.60	\$197,759.14	\$26,105.85
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,577,019.98	\$1,087,241.50	\$392,417.96	\$97,360.52
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$7,303,417.00	\$4,537,112.57	\$2,746,599.85	\$19,704.58
11-000-211-XXX	Attendance and Social Work Services	\$821,122.00	\$497,857.59	\$320,624.70	\$2,639.71
11-000-213-XXX	Health Services	\$1,475,572.00	\$875,635.00	\$541,918.35	\$58,018.65
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,750,521.00	\$928,883.79	\$689,124.55	\$132,512.66
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$4,144,186.00	\$2,599,246.91	\$1,292,371.65	\$252,567.44
11-000-218-XXX	Guidance	\$1,724,587.00	\$1,075,825.54	\$637,135.90	\$11,625.56
11-000-219-XXX	Child Study Teams	\$2,710,636.00	\$1,700,772.01	\$887,824.53	\$122,039.46
11-000-219-592	Misc Purch Ser	\$8,053.00	\$5,379.96	\$158.72	\$2,514.32
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$118,710.00	\$66,076.44	\$32,756.24	\$19,877.32
11-000-222-XXX	Educational Media Serv/School Library	\$1,018,771.16	\$600,002.10	\$369,129.74	\$49,639.32
11-000-223-XXX	Instructional Staff Training Services	\$87,810.00	\$52,686.00	\$35,124.00	\$0.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,290,014.25	\$717,031.72	\$357,644.14	\$215,338.39
11-000-240-XXX	Supp. Serv.-School Administration	\$5,959,967.00	\$3,893,786.22	\$2,032,565.25	\$33,615.53
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,551,634.45	\$990,101.29	\$455,603.44	\$105,929.72
11-000-261-XXX	Require Maint. for School Facilities	\$1,420,597.76	\$738,821.67	\$359,694.83	\$322,081.26
11-000-262-XXX	Custodial Services	\$6,771,994.00	\$3,894,965.38	\$2,196,227.82	\$680,800.80
11-000-263-XXX	Care and Upkeep of Grounds	\$589,133.19	\$359,813.58	\$220,269.50	\$9,050.11
11-000-266-XXX	Security	\$187,850.00	\$94,015.30	\$93,801.70	\$33.00
11-000-270-XXX	Student Transportation Services	\$9,758,304.68	\$6,038,809.88	\$3,271,957.36	\$447,537.44
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$29,145,863.00	\$16,434,062.21	\$11,107,112.28	\$1,604,688.51
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		132,791,541.57	\$79,404,586.20	\$48,504,292.45	\$4,882,662.92

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 8 Month Period Ending 02/29/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$561,023.39	\$395,844.82	\$13,110.71	\$152,067.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,650,076.40	\$1,797,900.60	\$52,556.80	\$2,799,619.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,211,099.79	\$2,193,745.42	\$65,667.51	\$2,951,686.86
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
18-XXX-XXX-XXX Education Jobs Fund	\$971,554.00	\$540,450.90	\$269,613.19	\$161,489.91
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EDUCATION JOBS FUND	\$971,554.00	\$540,450.90	\$269,613.19	\$161,489.91
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	138,974,195.36	\$82,138,782.52	\$48,839,573.15	\$7,995,839.69
	<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 8 Month Period Ending 02/29/2012

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$95,145,685.00	\$95,145,775.00	(\$90.00)
1310 Tuition- From Individuals	\$72,000.00	\$68,270.00	\$3,730.00
1320-1340 Other Tuition	\$60,000.00	\$165,062.36	(\$105,062.36)
1XXX Miscellaneous	\$1,845,596.00	\$1,141,994.06	\$703,601.94
TOTAL	<u>\$97,123,281.00</u>	<u>\$96,521,101.42</u>	<u>\$602,179.58</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	\$122,562.29	\$34,612.71
4522 ED JOBS	\$1,019,194.00	\$344,163.25	\$675,030.75
TOTAL	<u>\$1,176,369.00</u>	<u>\$466,725.54</u>	<u>\$709,643.46</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>133,689,612.00</u>	<u>131,927,788.96</u>	<u>\$1,761,823.04</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 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$806,060.00	\$470,998.76	\$335,061.24	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,601,518.00	\$6,877,480.50	\$4,686,046.27	\$37,991.23
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,234,706.00	\$4,905,145.78	\$3,246,762.63	\$82,797.59
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,219,886.00	\$7,897,218.96	\$5,312,676.78	\$9,990.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$563,500.00	\$231,989.39	\$331,510.61	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$170,000.00	\$41,495.50	\$12,960.00	\$115,544.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$34,000.00	\$25,920.00	\$8,080.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$898,172.00	\$717,035.47	\$95,888.13	\$85,248.40
11-190-100-610 General Supplies	\$1,658,308.51	\$1,378,789.86	\$56,053.55	\$223,465.10
11-190-100-640 Textbooks	\$228,354.00	\$208,560.64	.00	\$19,793.36
11-190-100-800 Other Objects	\$120,490.00	\$97,472.10	\$1,958.15	\$21,059.75
TOTAL	\$37,534,994.51	\$22,852,106.96	\$14,086,997.36	\$595,890.19
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$219,052.00	\$131,431.20	\$87,620.80	\$0.00
11-202-100-106 Other Salaries for Instruction	\$94,760.00	\$56,856.00	\$37,904.00	.00
11-202-100-610 General Supplies	\$7,730.00	\$4,268.13	\$603.76	\$2,858.11
TOTAL	\$321,542.00	\$192,555.33	\$126,128.56	\$2,858.11
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$3,447,770.00	\$2,037,787.11	\$1,394,504.84	\$15,478.05
11-204-100-106 Other Salaries for Instruction	\$1,159,467.00	\$685,637.23	\$471,529.30	\$2,300.47
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	\$33,279.37	.00	\$4,040.63
11-204-100-640 Textbooks	\$1,112.00	\$934.96	.00	\$177.04
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$4,647,369.00	\$2,757,638.67	\$1,866,034.14	\$23,696.19
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$266,610.00	\$159,966.24	\$106,643.76	\$0.00
11-209-100-106 Other Salaries for Instruction	\$192,504.00	\$114,203.30	\$78,300.70	.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	\$968.97	.00	\$166.03
TOTAL	\$461,249.00	\$275,138.51	\$184,944.46	\$1,166.03
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$1,135,743.00	\$681,421.80	\$454,281.20	\$40.00
11-212-100-106 Other Salaries for Instruction	\$440,061.00	\$258,927.15	\$175,342.00	\$5,791.85
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,500.00	\$1,112.75	\$190.00	\$1,197.25
11-212-100-610 General supplies	\$10,270.00	\$6,190.49	\$702.55	\$3,376.96
TOTAL	\$1,588,574.00	\$947,652.19	\$630,515.75	\$10,406.06

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,715,334.00	\$3,433,139.98	\$2,279,346.47	\$2,847.55
11-213-100-106 Other Salaries for Instruction	\$25,995.00	\$15,594.00	\$10,396.00	\$5.00
11-213-100-610 General supplies	\$47,500.00	\$36,123.17	\$283.92	\$11,092.91
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	\$5,796,291.00	\$3,490,322.90	\$2,290,026.39	\$15,941.71
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$237,549.00	\$142,529.40	\$95,019.40	\$0.20
11-215-100-106 Other Salaries for Instruction	\$159,661.00	\$95,796.60	\$63,864.40	.00
11-215-100-600 General Supplies	\$7,610.00	\$6,992.46	\$190.56	\$426.98
TOTAL	\$404,820.00	\$245,318.46	\$159,074.36	\$427.18
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,306.00	\$137,280.80	\$98,025.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$259,900.00	\$155,940.00	\$103,960.00	.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	\$4,588.07	\$259.55	\$327.38
TOTAL	\$501,381.00	\$297,808.87	\$202,244.75	\$1,327.38
TOTAL SPECIAL ED - INSTRUCTION	\$13,721,226.00	\$8,206,434.93	\$5,458,968.41	\$55,822.66
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,376,797.00	\$813,376.01	\$548,597.80	\$14,823.19
11-230-100-106 Other Salaries for Instruction	\$12,995.00	\$7,797.00	\$5,198.00	.00
11-230-100-610 General Supplies	\$9,017.00	\$7,550.54	\$189.55	\$1,276.91
TOTAL	\$1,398,809.00	\$828,723.55	\$553,985.35	\$16,100.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$417,463.00	\$249,773.50	\$166,519.68	\$1,169.82
TOTAL	\$417,463.00	\$249,773.50	\$166,519.68	\$1,169.82
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$235,894.00	\$47,916.00	\$184,403.00	\$3,575.00
11-401-100-500 Purchased Services (300-500 series)	\$26,685.00	\$12,960.92	\$5,110.00	\$8,614.08
11-401-100-600 Supplies and Materials	\$31,291.59	\$14,413.73	\$8,046.14	\$8,831.72
11-401-100-800 Other Objects	\$9,415.00	\$4,129.95	\$200.00	\$5,085.05
TOTAL	\$303,285.59	\$79,420.60	\$197,759.14	\$26,105.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,223,296.00	\$846,384.00	\$363,856.00	\$13,056.00
11-402-100-500 Purchased Services (300-500 series)	\$221,347.00	\$153,248.04	\$2,189.83	\$65,909.13
11-402-100-600 Supplies and Materials	\$110,816.98	\$73,658.11	\$26,372.13	\$10,786.74
11-402-100-800 Other Objects	\$21,560.00	\$13,951.35	.00	\$7,608.65
TOTAL	\$1,577,019.98	\$1,087,241.50	\$392,417.96	\$97,360.52
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$12,500.00	\$6,250.00	\$6,250.00	.00

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$707,261.00	\$309,008.40	\$398,252.60	.00
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	\$121,986.00	\$18,039.27	\$103,946.00	\$0.73
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,897,987.00	\$3,836,589.60	\$2,061,396.90	\$0.50
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$145,550.00	\$82,254.30	\$59,179.35	\$4,116.35
11-000-100-568 Tuition - State Facilities	\$125,762.00	\$75,461.00	\$50,301.00	.00
11-000-100-569 Tuition - Other	\$238,403.00	\$156,510.00	\$67,274.00	\$14,619.00
TOTAL	\$7,303,417.00	\$4,537,112.57	\$2,746,599.85	\$19,704.58
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$819,072.00	\$496,906.14	\$320,624.70	\$1,541.16
11-000-211-600 Supplies and Materials	\$2,050.00	\$951.45	.00	\$1,098.55
TOTAL	\$821,122.00	\$497,857.59	\$320,624.70	\$2,639.71
--- Health services ---				
11-000-213-100 Salaries	\$1,351,229.00	\$807,282.74	\$525,322.40	\$18,623.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,305.00	\$33,009.83	\$15,817.87	\$6,477.30
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$34,155.00	\$5,632.00	.00	\$28,523.00
11-000-213-600 Supplies and Materials	\$34,883.00	\$29,710.43	\$778.08	\$4,394.49
TOTAL	\$1,475,572.00	\$875,635.00	\$541,918.35	\$58,018.65
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,490,746.00	\$874,351.04	\$601,918.55	\$14,476.41
11-000-216-320 Purchased Prof. Ed. Services	\$259,775.00	\$54,532.75	\$87,206.00	\$118,036.25
TOTAL	\$1,750,521.00	\$928,883.79	\$689,124.55	\$132,512.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,573,781.00	\$2,319,025.49	\$1,223,888.15	\$30,867.36
11-000-217-320 Purchased Prof. Ed. Services	\$549,695.00	\$265,695.41	\$68,483.50	\$215,516.09
11-000-217-600 Supplies and Materials	\$9,210.00	\$9,073.01	.00	\$136.99
11-000-217-800 Other Objects	\$11,500.00	\$5,453.00	.00	\$6,047.00
TOTAL	\$4,144,186.00	\$2,599,246.91	\$1,292,371.65	\$252,567.44
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,463,460.00	\$902,984.05	\$560,414.55	\$61.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$226,596.00	\$150,970.38	\$75,624.40	\$1.22
11-000-218-500 Other Purchased Services (400-500 series)	\$8,550.00	\$7,500.00	.00	\$1,050.00
11-000-218-600 Supplies and Materials	\$14,826.00	\$7,748.85	\$966.95	\$6,110.20
11-000-218-800 Other Objects	\$11,155.00	\$6,622.26	\$130.00	\$4,402.74
TOTAL	\$1,724,587.00	\$1,075,825.54	\$637,135.90	\$11,625.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,146,325.00	\$1,330,303.36	\$771,909.80	\$44,111.84
11-000-219-105 Sal Secr. & Clerical Asst.	\$304,735.00	\$199,061.88	\$102,942.13	\$2,730.99
11-000-219-320 Purchased Prof. - Ed. Services	\$84,591.00	\$17,836.00	.00	\$66,755.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$72,396.00	\$58,843.12	\$10,905.82	\$2,647.06
11-000-219-600 Supplies and Materials	\$96,542.00	\$91,316.61	\$2,225.50	\$2,999.89

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$14,100.00	\$8,791.00	.00	\$5,309.00
TOTAL	\$2,718,689.00	\$1,706,151.97	\$887,983.25	\$124,553.78
--- Improv. of instr. Serv. ---				
11-000-221-105 Sal Secr. & Clerical Asst.	\$97,705.00	\$61,066.51	\$32,756.24	\$3,882.25
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	\$2,018.98	.00	\$2,981.02
11-000-221-600 Supplies and Materials	\$10,800.00	\$2,990.95	.00	\$7,809.05
11-000-221-800 Other Objects	\$5,205.00	.00	.00	\$5,205.00
TOTAL	\$118,710.00	\$66,076.44	\$32,756.24	\$19,877.32
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$889,650.00	\$525,849.90	\$355,780.00	\$8,020.10
11-000-222-500 Other Purchased Services (400-500 series)	\$39,000.00	\$9,572.34	.00	\$29,427.66
11-000-222-600 Supplies and Materials	\$67,101.24	\$44,702.19	\$12,997.48	\$9,401.57
11-000-222-800 Other Objects	\$23,019.92	\$19,877.67	\$352.26	\$2,789.99
TOTAL	\$1,018,771.16	\$600,002.10	\$369,129.74	\$49,639.32
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$87,810.00	\$52,686.00	\$35,124.00	.00
TOTAL	\$87,810.00	\$52,686.00	\$35,124.00	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,429.00	\$287,619.04	\$143,809.52	\$0.44
11-000-230-331 Legal Services	\$182,840.00	\$92,875.94	\$348.00	\$89,616.06
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	\$26,150.00	\$14,000.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	\$2,000.00	.00
11-000-230-530 Communications/Telephone	\$224,599.00	\$124,374.52	\$54,515.86	\$45,708.62
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,800.00	\$2,126.25	.00	\$8,673.75
11-000-230-590 Other Purchased Services	\$285,977.25	\$171,965.15	\$100,592.70	\$13,419.40
11-000-230-610 General Supplies	\$9,725.00	\$4,883.12	\$228.06	\$4,613.82
11-000-230-820 Judgments Agst. School Dist.	\$31,500.00	\$66.00	.00	\$31,434.00
11-000-230-890 Misc. Expenditures	\$5,644.00	\$4,609.00	.00	\$1,035.00
11-000-230-895 BOE Membership Dues and Fees	\$29,850.00	\$28,512.70	.00	\$1,337.30
TOTAL	\$1,290,014.25	\$717,031.72	\$357,644.14	\$215,338.39
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,490,225.00	\$2,320,499.75	\$1,169,707.59	\$17.66
11-000-240-104 Salaries Other Prof. Staff	\$1,116,808.00	\$724,986.77	\$389,410.72	\$2,410.51
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,098,993.00	\$696,129.49	\$402,339.04	\$524.47
11-000-240-500 Other Purchased Services	\$169,776.00	\$111,884.62	\$54,344.24	\$3,547.14
11-000-240-600 Supplies and Materials	\$74,603.00	\$37,790.14	\$12,263.66	\$24,549.20
11-000-240-800 Other Objects	\$9,562.00	\$2,495.45	\$4,500.00	\$2,566.55
TOTAL	\$5,959,967.00	\$3,893,786.22	\$2,032,565.25	\$33,615.53
--- Central Services ---				
11-000-251-100 Salaries	\$946,805.00	\$618,466.28	\$298,094.68	\$30,244.04
11-000-251-592 Misc Pur Serv (400-500 series)	\$74,396.00	\$66,563.82	\$3,546.95	\$4,285.23

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$28,401.00	\$18,996.93	\$1,248.62	\$8,155.45
11-000-251-890 Other Objects	\$14,947.00	\$13,941.50	\$320.00	\$685.50
TOTAL	\$1,064,549.00	\$717,968.53	\$303,210.25	\$43,370.22
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$442,121.00	\$254,348.24	\$143,373.48	\$44,399.28
11-000-252-340 Purchased Technical Services	\$15,230.45	\$3,942.45	\$3,973.00	\$7,315.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$26,929.00	\$11,207.08	\$5,046.71	\$10,675.21
11-000-252-600 Supplies and Materials	\$2,805.00	\$2,634.99	.00	\$170.01
TOTAL	\$487,085.45	\$272,132.76	\$152,393.19	\$62,559.50
TOTAL Cent. Svcs. & Admin IT	\$1,551,634.45	\$990,101.29	\$455,603.44	\$105,929.72
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$758,514.00	\$466,249.21	\$283,587.24	\$8,677.55
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$297,557.95	\$141,422.91	\$52,927.29	\$103,207.75
11-000-261-610 General Supplies	\$343,702.81	\$124,609.00	\$20,652.10	\$198,441.71
11-000-261-800 Other Objects	\$20,823.00	\$6,540.55	\$2,528.20	\$11,754.25
TOTAL	\$1,420,597.76	\$738,821.67	\$359,694.83	\$322,081.26
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,334,184.00	\$1,976,965.94	\$1,125,336.11	\$231,881.95
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,030.00	\$1,300.00	.00	\$18,730.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$90,874.00	\$58,374.58	\$3,854.85	\$28,644.57
11-000-262-490 Other Purchased Property Svc.	\$241,495.00	\$127,115.68	\$112,141.32	\$2,238.00
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	\$72,925.26	\$826.69	\$32,221.05
11-000-262-610 General Supplies	\$175,416.00	\$136,617.00	\$1,171.72	\$37,627.28
11-000-262-621 Energy (Natural Gas)	\$822,057.00	\$410,176.47	\$235,377.72	\$176,502.81
11-000-262-622 Energy (Electricity)	\$1,531,862.00	\$727,881.47	\$717,519.41	\$86,461.12
11-000-262-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$6,771,994.00	\$3,894,965.38	\$2,196,227.82	\$680,800.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$467,553.00	\$259,026.65	\$208,523.76	\$2.59
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,643.64	\$27,451.76	\$1,102.65	\$1,089.23
11-000-263-610 General Supplies	\$89,936.55	\$73,055.17	\$10,448.09	\$6,433.29
11-000-263-800 Other Objects	\$2,000.00	\$280.00	\$195.00	\$1,525.00
TOTAL	\$589,133.19	\$359,813.58	\$220,269.50	\$9,050.11
--- Security ---				
11-000-266-100 Salaries	\$187,850.00	\$94,015.30	\$93,801.70	\$33.00
TOTAL	\$187,850.00	\$94,015.30	\$93,801.70	\$33.00
TOTAL Oper & Maint of Plant Services	\$8,969,574.95	\$5,087,615.93	\$2,869,993.85	\$1,011,965.17
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$653,366.00	\$366,499.83	\$241,553.11	\$45,313.06

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$3,010,258.00	\$1,799,134.01	\$1,155,673.82	\$55,450.17
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$873,412.00	\$559,748.25	\$301,063.45	\$12,600.30
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$200,000.00	\$138,490.84	\$61,509.16	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$74,900.00	\$50,176.13	\$11,398.00	\$13,325.87
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	\$705,697.65	.00	\$9,000.35
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$90,000.00	\$27,535.00	\$27,910.00	\$34,555.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$42,000.00	\$5,790.66	.00	\$36,209.34
11-000-270-517 Contract Svc (reg std) - ESCs	\$58,000.00	\$25,264.89	\$25,394.40	\$7,340.71
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,877,000.00	\$998,479.42	\$840,275.66	\$38,244.92
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$46,236.00	\$16,442.38	\$16,354.00	\$13,439.62
11-000-270-593 Misc. Purchased Svc.- Transp.	\$214,311.00	\$192,811.45	\$2,559.31	\$18,940.24
11-000-270-615 Transportation Supplies	\$1,893,023.68	\$1,145,600.55	\$588,266.45	\$159,156.68
11-000-270-800 Misc. Expenditures	\$10,100.00	\$6,776.84	.00	\$3,323.16
TOTAL	\$9,758,304.68	\$6,038,809.88	\$3,271,957.36	\$447,537.44
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,533,687.00	\$818,737.93	\$454,685.09	\$260,263.98
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,104,900.00	\$9,012.62	\$2,005,083.37	\$90,804.01
11-XXX-XXX-260 Workman's Compensation	\$1,334,059.00	\$690,041.65	\$361,236.05	\$282,781.30
11-XXX-XXX-270 Health Benefits	\$23,542,476.00	\$14,740,167.06	\$7,874,679.22	\$927,629.72
11-XXX-XXX-280 Tuition Reimbursement	\$23,387.00	\$20,309.00	.00	\$3,078.00
11-XXX-XXX-290 Other Employee Benefits	\$607,354.00	\$155,793.95	\$411,428.55	\$40,131.50
TOTAL	\$29,145,863.00	\$16,434,062.21	\$11,107,112.28	\$1,604,688.51
Total Undistributed Expenditures	\$77,838,743.49	\$46,100,885.16	\$27,647,644.55	\$4,090,213.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	132,791,541.57	\$79,404,586.20	\$48,504,292.45	\$4,882,662.92
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	132,791,541.57	\$79,404,586.20	\$48,504,292.45	\$4,882,662.92

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	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	\$15,007.41	\$13,859.55	.00	\$1,147.86
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	\$11,142.00	\$0.00	\$258.00
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.	\$256,000.00	\$181,317.16	\$5,081.71	\$69,601.13
TOTAL		\$561,023.39	\$395,844.82	\$13,110.71	\$152,067.86
--- Facilities acquisition and construction services ---					
12-000-4XX-331	Legal Services	\$5,000.00	.00	.00	\$5,000.00
12-000-4XX-334	Architectural/Engineering Services	\$88,704.40	\$1,962.60	\$29,966.80	\$56,775.00
12-000-4XX-390	Other Purchased Prof. & Tech Services	\$30,375.00	.00	.00	\$30,375.00
12-000-4XX-450	Construction Services	\$2,855,469.00	\$148,000.00	.00	\$2,707,469.00
12-000-4XX-8XX	Other objects	\$56,490.00	\$33,900.00	\$22,590.00	.00
Sub Total		\$3,036,038.40	\$183,862.60	\$52,556.80	\$2,799,619.00
12-000-4XX-931	Capital Rsrv tfr to Capitl Projects	\$1,614,038.00	\$1,614,038.00	.00	.00
TOTAL		\$4,650,076.40	\$1,797,900.60	\$52,556.80	\$2,799,619.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,211,099.79	\$2,193,745.42	\$65,667.51	\$2,951,686.86

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	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	\$34,086.60	\$22,724.40	.00
18-120-100-101 Grades 1-5 - Teachers Sal.	\$108,922.00	\$65,353.20	\$43,568.80	.00
18-140-100-101 Grades 9-12 - Teachers Sal.	\$48,496.00	\$21,586.60	\$20,558.40	\$6,351.00
TOTAL	\$214,229.00	\$121,026.40	\$86,851.60	\$6,351.00
Cognitive - Moderate:				
18-202-100-101 Salaries of Teachers	\$61,384.00	\$36,830.40	\$24,553.60	\$0.00
TOTAL	\$61,384.00	\$36,830.40	\$24,553.60	\$0.00
Learning and/or Language Disabilities:				
18-204-100-101 Salaries of Teachers	\$76,048.00	\$37,696.48	\$18,393.12	\$19,958.40
TOTAL	\$76,048.00	\$37,696.48	\$18,393.12	\$19,958.40
Resource Room/Resource Center:				
18-213-100-101 Salaries of Teachers	\$75,396.00	\$45,238.32	\$30,157.68	\$0.00
TOTAL	\$75,396.00	\$45,238.32	\$30,157.68	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$212,828.00	\$119,765.20	\$73,104.40	\$19,958.40
--- Bilingual Education-Instruction ---				
18-240-100-101 Salaries of Teachers	\$54,211.00	\$32,526.60	\$21,684.40	\$0.00
TOTAL	\$54,211.00	\$32,526.60	\$21,684.40	\$0.00
--- School sponsored athletics-Instruct. ---				
18-402-100-100 Salaries	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00
--- Other support services - Students - Extra Srvc				
18-000-217-100 Salaries	\$2,900.00	.00	.00	\$2,900.00
TOTAL	\$2,900.00	\$0.00	\$0.00	\$2,900.00
--- Child Study Teams ---				
18-000-219-105 Sal. Secr. & Clerical Asst.	\$18,502.98	\$10,702.04	\$7,284.96	\$515.98
TOTAL	\$18,502.98	\$10,702.04	\$7,284.96	\$515.98
--- Improv. of instr. Serv. ---				
18-000-221-102 Salaries Superv. of Instr.	\$179,111.00	\$107,497.05	\$70,208.63	\$1,405.32
TOTAL	\$179,111.00	\$107,497.05	\$70,208.63	\$1,405.32
--- Educational media serv./sch.library ---				
18-000-222-100 Salaries	\$26,198.00	\$15,718.80	\$10,479.20	.00
TOTAL	\$26,198.00	\$15,718.80	\$10,479.20	\$0.00

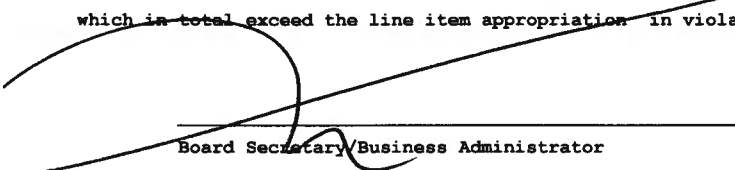
Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$257,574.02	\$133,214.81	.00	\$124,359.21
TOTAL	\$257,574.02	\$133,214.81	\$0.00	\$124,359.21
TOTAL EDUCATION JOBS FUND	\$971,554.00	\$540,450.90	\$269,613.19	\$161,489.91
TOTAL GENERAL FUND EXPENDITURES	138,974,195.36	\$82,138,782.52	\$48,839,573.15	\$7,995,839.69

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 8 Month Period Ending 02/29/2012

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

3/5/12
Date

3/9 2:16pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/12

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

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

101	Cash in bank	(\$328,559.23)
	Accounts receivable:	
141	Intergovernmental - State	\$1,529.21
142	Intergovernmental - Federal	\$131,935.81
		\$133,465.02
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$6,357,778.58
302	Less Revenues	(\$2,716,808.56)
		\$3,640,970.02
	Total assets and resources	\$3,445,875.81

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/12

=====
 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	\$302,251.06
TOTAL LIABILITIES		\$431,392.47

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,275,314.02
601	Appropriations	\$6,357,778.58
602	Less: Expenditures	\$3,343,295.24
603	Encumbrances	\$1,275,314.02 (\$4,618,609.26)
		\$1,739,169.32
TOTAL FUND BALANCE		\$3,014,483.34
TOTAL LIABILITIES AND FUND EQUITY		\$3,445,875.81


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 8 Month Period Ending 02/29/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$14,933.06	\$13,586.69		\$1,346.37
3XXX	From State Sources	\$462,187.00	\$283,987.00		\$178,200.00
4XXX	From Federal Sources	\$5,880,658.52	\$2,419,234.87		\$3,461,423.65
TOTAL REVENUE/SOURCES OF FUNDS		\$6,357,778.58	\$2,716,808.56		\$3,640,970.02
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$14,933.06	\$10,436.51	\$1,799.83	\$2,696.72
STATE PROJECTS:					
	Nonpublic textbooks	\$30,355.00	\$28,354.50	.00	\$2,000.50
	Nonpublic auxiliary services	\$143,170.00	\$56,583.46	.00	\$86,586.54
	Nonpublic handicapped services	\$246,002.00	\$52,174.88	\$3,240.00	\$190,587.12
	Nonpublic nursing services	\$42,660.00	\$23,198.81	.00	\$19,461.19
TOTAL STATE PROJECTS		\$462,187.00	\$160,311.65	\$3,240.00	\$298,635.35
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,706,840.31	\$684,359.72	\$285,228.13	\$737,252.46
	I.D.E.A. Part B (Handicapped)	\$2,969,682.88	\$1,814,914.71	\$864,000.95	\$290,767.22
	NCLB Title II - Part A/D	\$633,985.74	\$286,944.27	\$38,464.40	\$308,577.07
	NCLB Title III - English Language Enhancement	\$68,279.87	\$39,625.10	\$9,652.46	\$19,002.31
	NCLB Title IV	\$848.00	\$64.00	.00	\$784.00
	ARRA/Other (450-469)	\$501,021.72	\$346,639.28	\$72,928.25	\$81,454.19
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$5,880,658.52	\$3,172,547.08	\$1,270,274.19	\$1,437,837.25
*** TOTAL EXPENDITURES ***		\$6,357,778.58	\$3,343,295.24	\$1,275,314.02	\$1,739,169.32

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/29/12

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

3/9/12
Date

3/9 11:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2012

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

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

101	Cash in bank	\$2,787,765.13
-----	--------------	----------------

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

301	Estimated Revenues	\$3,168,968.20	
302	Less Revenues	(\$1,883,756.20)	
		\$1,285,212.00	

	\$4,072,977.13
Total assets and resources	\$4,072,977.13

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2012

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$24,939.56
	TOTAL LIABILITIES			<u>\$24,939.56</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year			\$15,332.80
754	Reserve for encumbrances - Prior Year			\$10,272.00
601	Appropriations		\$4,222,977.13	
02	Less : Expenditures	\$174,939.56		
603	Encumbrances	\$25,604.80	(\$200,544.36)	
				<u>\$4,022,432.77</u>
	Total Appropriated			\$4,048,037.57

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

770	Fund balance			\$1,019,165.13
303	Budgeted Fund Balance			(\$1,019,165.13)

	TOTAL FUND BALANCE			\$4,048,037.57
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$4,072,977.13</u>

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

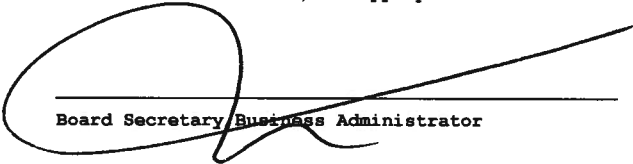
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$1,614,038.00	\$1,614,038.00		.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$1,268,202.00	.00		\$1,268,202.00
	Other	\$286,728.20	\$269,718.20		\$17,010.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,168,968.20	\$1,883,756.20		\$1,285,212.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
0-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.	\$303,747.79	\$455.00	\$19,116.80	\$284,175.99
30-000-4XX-450	Construction services	\$3,838,326.56	\$174,484.56	\$6,488.00	\$3,657,354.00
30-000-4XX-500	Purchased Services	\$25,473.00	.00	.00	\$25,473.00
30-000-4XX-610	Supplies & Materials	\$19,063.00	.00	.00	\$19,063.00
Total fac.acq.and constr. serv.		\$4,186,610.35	\$174,939.56	\$25,604.80	\$3,986,065.99
TOTAL EXPENDITURES		\$4,222,977.13	\$174,939.56	\$25,604.80	\$4,022,432.77
*** TOTAL EXPENDITURES AND TRANSFERS		\$4,222,977.13	\$174,939.56	\$25,604.80	\$4,022,432.77

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/2012

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

3/9/12
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$652,539.25
	Accounts receivable:		
141	Intergovernmental - State	\$24,979.00	
			<u>\$24,979.00</u>

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

301	Estimated Revenues	\$3,298,822.00	
302	Less Revenues	(\$3,298,822.00)	
			<u>\$677,518.25</u>

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 8 Month Period Ending 02/29/12

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable			\$167,981.25
	TOTAL LIABILITIES			<u>\$167,981.25</u>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,421,122.00	
02	Less : Expenditures	\$3,421,120.57	(\$3,421,120.57)	
				\$1.43
	Total Appropriated			<u>\$1.43</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$509,537.00
TOTAL LIABILITIES AND FUND EQUITY				<u>\$677,518.25</u>

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 8 Month Period Ending 02/29/12

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

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

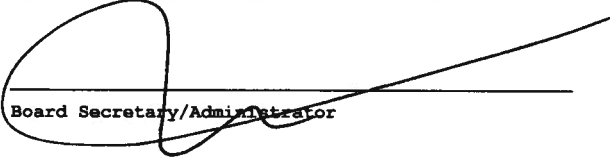
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/12

*** 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 ***	<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 8 Month Period Ending 02/29/12

I, Jane 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

3/9/12
Date