

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 6 Month Period Ending 12/31/2012

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,952,581.86
102-108	Cash and cash equivalents		\$4,000.00
116	Capital reserve Account		\$878,277.88
121	Tax levy receivable		\$48,725,447.00
	Accounts receivable:		
141	Intergovernmental - State	\$21,665,628.29	
153,154	Other (net of est uncollectible of \$ _____)	\$588,971.18	\$22,254,599.47
	Other Current Assets		\$0.00

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

301	Estimated Revenues	133,536,776.87	
302	Less Revenues	(132,322,631.20)	
			\$1,214,145.67
	Total assets and resources		\$87,029,051.88

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TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2012

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$4,947,187.40
	Other current liabilities	\$735,038.00
	TOTAL LIABILITIES	\$5,682,225.40

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$69,344,320.11
754	Reserve for encumbrance - Prior Year	\$88,569.68
	Reserved fund balance:	
761	Capital reserve account -	\$1,526,515.77
604	Add: Increase in capital reserve	\$7,500.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$649,275.00)
		\$884,740.77
601	Appropriations	139,522,263.05
602	Less : Expenditures	\$63,168,658.37
	Encumbrances	\$69,432,889.79 (132,601,548.16)
		\$6,920,714.89
	Total Appropriated	\$77,238,345.45
	--- Unappropriated ---	
770	Fund Balance -	\$8,165,941.03
303	Budgeted Fund Balance	(\$4,057,460.00)
	TOTAL FUND BALANCE	\$81,346,826.48
	TOTAL LIABILITIES AND FUND EQUITY	\$87,029,051.88

Brick Board of Education
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	139,522,263.05	132,601,548.16	\$6,920,714.89
Revenues	(133,536,776.87)	(132,322,631.20)	(\$1,214,145.67)
	\$5,985,486.18	\$278,916.96	\$5,706,569.22
 Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$7,500.00		
307 Less: Eligible Withdrawal	(\$649,275.00)		
	(\$641,775.00)	(\$641,775.00)	
Subtotal Reserve Adjustments	(\$641,775.00)	(\$641,775.00)	
Less: Adjust for prior year encumb.	(\$1,286,251.18)	(\$1,286,251.18)	
	\$4,057,460.00	(\$1,649,109.22)	\$5,706,569.22
Budgeted Fund Balance	\$4,057,460.00	(\$1,649,109.22)	\$5,706,569.22
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,057,460.00	(\$1,649,109.22)	\$5,706,569.22
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)	\$0.00	\$0.00	\$0.00
	\$4,057,460.00	(\$1,649,109.22)	\$5,706,569.22
TOTAL Budgeted Fund Balance	\$4,057,460.00	(\$1,649,109.22)	\$5,706,569.22

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 6 Month Period Ending 12/31/2012

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$97,160,762.00	\$96,427,563.61		\$733,198.39
3XXX From State Sources	\$36,204,648.00	\$35,754,646.00		\$450,002.00
4XXX From Federal Sources	\$171,366.87	\$140,421.59		\$30,945.28
TOTAL REVENUE/SOURCES OF FUNDS	133,536,776.87	132,322,631.20		\$1,214,145.67
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$39,633,860.49	\$16,940,389.13	\$21,597,791.73	\$1,095,679.63
11-2XX-100-XXX Special Education - Instruction	\$14,179,776.50	\$5,619,963.16	\$8,465,341.12	\$94,472.22
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,547,514.00	\$608,325.09	\$901,041.95	\$38,146.96
11-240-100-XXX Bilingual Education - Instruction	\$645,685.00	\$234,324.25	\$382,360.75	\$29,000.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$316,433.00	\$82,996.18	\$194,563.26	\$38,873.56
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,705,160.85	\$758,463.41	\$817,111.55	\$129,585.89
UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$6,447,777.00	\$3,201,026.00	\$2,568,632.05	\$678,118.95
11-000-211-XXX Attendance and Social Work Services	\$862,361.15	\$347,486.49	\$491,297.86	\$23,576.80
11-900-213-XXX Health Services	\$1,511,530.00	\$594,947.22	\$839,539.29	\$77,043.49
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,712,414.00	\$611,556.72	\$1,021,226.72	\$79,630.56
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$4,019,629.50	\$1,860,345.60	\$2,084,706.21	\$74,577.69
11-000-218-XXX Guidance	\$1,801,153.70	\$746,513.27	\$969,755.33	\$84,885.10
11-000-219-XXX Child Study Teams	\$2,863,255.00	\$1,160,430.58	\$1,436,084.59	\$266,739.83
11-000-219-592 Misc Purch Ser	\$18,400.00	\$4,101.33	\$18.08	\$14,280.59
11-000-221-XXX Improv of Inst. - Instruc Staff	\$438,901.54	\$171,984.00	\$255,101.06	\$11,816.48
11-000-222-XXX Educational Media Serv/School Library	\$965,561.00	\$389,539.97	\$526,907.52	\$49,113.51
11-000-223-XXX Instructional Staff Training Services	\$87,810.00	\$35,124.00	\$52,686.00	\$0.00
11-000-230-XXX Supp. Serv.-General Administration	\$884,718.76	\$425,572.37	\$278,416.72	\$180,729.67
11-000-240-XXX Supp. Serv.-School Administration	\$5,912,258.75	\$2,960,775.16	\$2,885,918.85	\$65,564.74
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,480,658.83	\$739,109.77	\$677,337.98	\$64,211.08
11-000-261-XXX Require Maint. for School Facilities	\$1,455,070.07	\$616,701.22	\$435,854.21	\$402,514.64
11-000-262-XXX Custodial Services	\$6,106,263.66	\$2,715,582.44	\$2,657,164.46	\$733,516.76
11-000-263-XXX Care and Upkeep of Grounds	\$677,819.67	\$305,673.22	\$307,906.66	\$64,239.79
11-000-266-XXX Security	\$48,145.00	\$8,531.46	\$9,647.00	\$29,966.54
11-000-270-XXX Student Transportation Services	\$9,594,823.86	\$4,151,803.59	\$4,796,461.00	\$646,559.27
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$29,639,994.60	\$14,726,794.28	\$14,027,483.34	\$885,716.98
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	134,556,975.93	\$60,018,059.91	\$68,680,355.29	\$5,858,560.73

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 6 Month Period Ending 12/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$830,805.00	\$468,106.74	\$199,085.70	\$163,612.56
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,127,957.25	\$2,675,966.85	\$553,448.80	\$898,541.60
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,958,762.25	\$3,144,073.59	\$752,534.50	\$1,062,154.16
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
18-XXX-XXX-XXX Education Jobs Fund	\$6,524.87	\$6,524.87	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EDUCATION JOBS FUND	\$6,524.87	\$6,524.87	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	139,522,263.05	\$63,168,658.37	\$69,432,889.79	\$6,920,714.89
	<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 6 Month Period Ending 12/31/2012

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$95,145,685.00	\$95,145,685.00	.00
1310 Tuition- From Individuals	\$108,000.00	\$103,600.00	\$4,400.00
1320-1340 Other Tuition	\$70,657.00	\$81,832.04	(\$11,175.04)
1420 -1440 Transp Fees from Other LEAs	\$30,000.00	\$12,962.55	\$17,037.45
1XXX Miscellaneous	\$1,806,420.00	\$1,083,484.02	\$722,935.98
TOTAL	<u>\$97,160,762.00</u>	<u>\$96,427,563.61</u>	<u>\$733,198.39</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$450,000.00	.00	\$450,000.00
3132 Categorical Special Education Aid	\$5,341,631.00	\$5,341,629.00	\$2.00
3176 Equalization	\$9,517,398.00	\$9,517,398.00	.00
3177 Categorical Security	\$999,541.00	\$999,541.00	.00
3178 Adjustment Aid	\$15,056,746.00	\$15,056,746.00	.00
3121 Categorical Transportation Aid	\$4,839,332.00	\$4,839,332.00	.00
TOTAL	<u>\$36,204,648.00</u>	<u>\$35,754,646.00</u>	<u>\$450,002.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$164,842.00	\$133,896.72	\$30,945.28
4522 ED JOBS	\$6,524.87	\$6,524.87	.00
TOTAL	<u>\$171,366.87</u>	<u>\$140,421.59</u>	<u>\$30,945.28</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>133,536,776.87</u>	<u>132,322,631.20</u>	<u>\$1,214,145.67</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 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$825,476.00	\$319,908.03	\$504,967.91	\$600.06
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,874,226.80	\$4,670,831.43	\$7,057,862.13	\$145,533.24
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,023,984.00	\$3,181,063.77	\$4,823,836.71	\$19,083.52
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,414,293.54	\$5,249,988.09	\$8,103,902.43	\$60,403.02
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$521,000.00	\$99,535.01	\$421,464.99	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$74,000.00	\$29,926.00	\$4,994.00	\$39,080.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$165,200.00	\$27,692.00	\$31,706.00	\$105,802.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,984,743.00	\$1,383,926.48	\$457,334.54	\$143,481.98
11-190-100-610 General Supplies	\$2,161,006.15	\$1,518,088.65	\$184,444.24	\$458,473.26
11-190-100-640 Textbooks	\$418,563.00	\$330,440.33	\$6,307.97	\$81,814.70
11-190-100-800 Other Objects	\$171,368.00	\$128,989.34	\$970.81	\$41,407.85
TOTAL	\$39,633,860.49	\$16,940,389.13	\$21,597,791.73	\$1,095,679.63
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$288,033.00	\$115,213.20	\$172,819.80	\$0.00
11-202-100-106 Other Salaries for Instruction	\$111,735.00	\$44,694.00	\$67,041.00	.00
11-202-100-610 General Supplies	\$7,927.00	\$2,625.15	\$1,390.15	\$3,911.70
TOTAL	\$407,695.00	\$162,532.35	\$241,250.95	\$3,911.70
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$3,482,499.00	\$1,377,841.71	\$2,083,512.49	\$21,144.80
11-204-100-106 Other Salaries for Instruction	\$1,087,350.50	\$436,335.67	\$649,505.83	\$1,509.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$129.00	\$222.00	\$849.00
11-204-100-610 General Supplies	\$31,646.00	\$20,875.93	\$2,298.53	\$8,471.54
11-204-100-640 Textbooks	\$1,472.00	\$357.54	.00	\$1,114.46
TOTAL	\$4,604,167.50	\$1,835,539.85	\$2,735,538.85	\$33,088.80
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$275,653.00	\$110,166.04	\$165,486.96	\$0.00
11-209-100-106 Other Salaries for Instruction	\$132,087.00	\$54,535.20	\$77,551.80	.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	\$1,191.00	\$185.64	.00	\$1,005.36
TOTAL	\$410,431.00	\$164,886.88	\$243,038.76	\$2,505.36
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$1,159,779.00	\$464,752.68	\$695,026.32	\$0.00
11-212-100-106 Other Salaries for Instruction	\$529,019.00	\$210,370.30	\$315,434.40	\$3,214.30
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$266.00	\$501.75	\$732.25
11-212-100-610 General supplies	\$15,424.00	\$11,488.74	\$262.37	\$3,672.89
TOTAL	\$1,705,722.00	\$686,877.72	\$1,011,224.84	\$7,619.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,020,466.00	\$2,327,139.93	\$3,673,524.07	\$19,802.00

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$17,791.00	\$5,264.57	\$7,897.43	\$4,629.00
11-213-100-610 General supplies	\$54,372.00	\$36,997.13	\$4,724.59	\$12,650.28
11-213-100-640 Textbooks	\$18,857.00	\$15,361.92	.00	\$3,495.08
TOTAL	\$6,111,486.00	\$2,384,763.55	\$3,686,146.09	\$40,576.36
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$244,192.00	\$94,410.82	\$146,541.18	\$3,240.00
11-215-100-106 Other Salaries for Instruction	\$160,040.00	\$65,277.19	\$94,762.81	.00
11-215-100-600 General Supplies	\$16,100.00	\$13,240.92	\$313.05	\$2,546.03
TOTAL	\$420,332.00	\$172,928.93	\$241,617.04	\$5,786.03
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$246,513.00	\$98,605.20	\$147,907.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$263,590.00	\$105,652.00	\$157,938.00	.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$350.00	\$350.00	.00	.00
11-216-100-600 General Supplies	\$9,490.00	\$7,826.68	\$678.79	\$984.53
TOTAL	\$519,943.00	\$212,433.88	\$306,524.59	\$984.53
TOTAL SPECIAL ED - INSTRUCTION				
	\$14,179,776.50	\$5,619,963.16	\$8,465,341.12	\$94,472.22
Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,517,017.00	\$588,975.43	\$892,351.17	\$35,690.40
11-230-100-106 Other Salaries for Instruction	\$13,162.00	\$5,264.63	\$7,897.37	.00
11-230-100-610 General Supplies	\$17,335.00	\$14,085.03	\$793.41	\$2,456.56
TOTAL	\$1,547,514.00	\$608,325.09	\$901,041.95	\$38,146.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$644,685.00	\$234,324.25	\$382,360.75	\$28,000.00
11-240-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$645,685.00	\$234,324.25	\$382,360.75	\$29,000.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$238,714.00	\$54,151.00	\$184,563.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$29,835.00	\$11,975.79	\$3,410.00	\$14,449.21
11-401-100-600 Supplies and Materials	\$36,356.24	\$14,211.94	\$6,460.26	\$15,684.04
11-401-100-800 Other Objects	\$11,527.76	\$2,657.45	\$130.00	\$8,740.31
TOTAL	\$316,433.00	\$82,996.18	\$194,563.26	\$38,873.56
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$1,255,202.85	\$496,918.25	\$755,454.60	\$2,830.00
11-402-100-500 Purchased Services (300-500 series)	\$260,875.00	\$134,837.09	\$19,753.55	\$106,284.36
11-402-100-600 Supplies and Materials	\$161,343.00	\$109,621.77	\$41,903.40	\$9,817.83
11-402-100-800 Other Objects	\$27,740.00	\$17,086.30	.00	\$10,653.70
TOTAL	\$1,705,160.85	\$758,463.41	\$817,111.55	\$129,585.89
--- UNDISTRIBUTED EXPENDITURES ---				
Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$13,000.00	\$3,870.00	\$9,030.00	\$100.00
11-000-100-562 Tuition to Other LEAs within State Special	\$456,511.00	\$173,634.03	\$230,690.26	\$52,186.71

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$85,438.00	.00	.00	\$85,438.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,486,426.00	\$2,799,301.97	\$2,279,531.39	\$407,592.64
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$98,380.00	.00	.00	\$98,380.00
11-000-100-568 Tuition - State Facilities	\$49,470.00	\$24,730.00	\$24,740.00	.00
11-000-100-569 Tuition - Other	\$258,552.00	\$199,490.00	\$24,640.40	\$34,421.60
TOTAL	\$6,447,777.00	\$3,201,026.00	\$2,568,632.05	\$678,118.95
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$860,011.15	\$345,682.14	\$491,100.52	\$23,228.49
11-000-211-600 Supplies and Materials	\$2,350.00	\$1,804.35	\$197.34	\$348.31
TOTAL	\$862,361.15	\$347,486.49	\$491,297.86	\$23,576.80
--- Health services ---				
11-000-213-100 Salaries	\$1,390,114.00	\$532,008.99	\$802,807.46	\$55,297.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$47,946.00	\$30,947.79	\$13,884.85	\$3,113.36
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$34,070.00	\$2,722.00	\$18,150.00	\$13,198.00
11-000-213-600 Supplies and Materials	\$39,400.00	\$29,268.44	\$4,696.98	\$5,434.58
TOTAL	\$1,511,530.00	\$594,947.22	\$839,539.29	\$77,043.49
Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,557,422.00	\$578,758.97	\$938,663.03	\$40,000.00
11-000-216-320 Purchased Prof. Ed. Services	\$151,592.00	\$29,904.11	\$82,092.50	\$39,595.39
11-000-216-600 Supplies and Materials	\$3,400.00	\$2,893.64	\$471.19	\$35.17
TOTAL	\$1,712,414.00	\$611,556.72	\$1,021,226.72	\$79,630.56
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$3,600,999.50	\$1,713,954.71	\$1,862,861.43	\$24,183.36
11-000-217-320 Purchased Prof. Ed. Services	\$394,820.00	\$138,089.42	\$220,558.78	\$36,171.80
11-000-217-600 Supplies and Materials	\$11,445.00	\$8,301.47	\$1,286.00	\$1,857.53
11-000-217-800 Other Objects	\$12,365.00	.00	.00	\$12,365.00
TOTAL	\$4,019,629.50	\$1,860,345.60	\$2,084,706.21	\$74,577.69
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,523,026.00	\$602,691.75	\$851,625.25	\$68,709.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$236,425.70	\$119,115.62	\$117,310.08	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$8,270.00	\$5,339.00	\$80.00	\$2,851.00
11-000-218-600 Supplies and Materials	\$25,849.00	\$13,691.02	\$660.00	\$11,497.98
11-000-218-800 Other Objects	\$7,583.00	\$5,675.88	\$80.00	\$1,827.12
TOTAL	\$1,801,153.70	\$746,513.27	\$969,755.33	\$84,885.10
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,098,936.00	\$895,763.56	\$1,203,171.84	\$0.60
11-000-219-105 Sal Sec. & Clerical Asst.	\$334,936.00	\$165,461.90	\$169,474.10	.00
11-000-219-11X Other Salaries	\$6,225.00	.00	.00	\$6,225.00
11-000-219-320 Purchased Prof. - Ed. Services	\$129,200.00	\$13,101.75	\$44,770.00	\$71,328.25
11-000-219-591 Residential Costs	\$147,201.00	.00	.00	\$147,201.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$84,908.00	\$57,183.14	\$13,208.03	\$14,516.83
11-000-219-600 Supplies and Materials	\$76,609.00	\$32,475.56	\$5,378.70	\$38,754.74

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$3,640.00	\$546.00	\$100.00	\$2,994.00
TOTAL	\$2,881,655.00	\$1,164,531.91	\$1,436,102.67	\$281,020.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$319,389.00	\$114,651.18	\$204,737.82	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$101,212.54	\$50,849.30	\$50,363.24	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,000.00	\$786.75	.00	\$3,213.25
11-000-221-600 Supplies and Materials	\$11,000.00	\$4,896.77	.00	\$6,103.23
11-000-221-800 Other Objects	\$3,300.00	\$800.00	.00	\$2,500.00
TOTAL	\$438,901.54	\$171,984.00	\$255,101.06	\$11,816.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$808,452.00	\$298,827.20	\$509,624.80	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$39,000.00	\$38,340.00	.00	\$660.00
11-000-222-600 Supplies and Materials	\$86,099.00	\$29,845.23	\$15,979.78	\$40,273.99
11-000-222-800 Other Objects	\$32,010.00	\$22,527.54	\$1,302.94	\$8,179.52
TOTAL	\$965,561.00	\$389,539.97	\$526,907.52	\$49,113.51
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$87,810.00	\$35,124.00	\$52,686.00	.00
TOTAL	\$87,810.00	\$35,124.00	\$52,686.00	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$452,260.00	\$208,514.69	\$243,745.31	\$0.00
11-000-230-331 Legal Services	\$185,750.00	\$74,797.81	.00	\$110,952.19
11-000-230-332 Audit Fees	\$32,500.00	\$30,000.00	.00	\$2,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$19,175.00	\$2,013.00	\$17,162.00	.00
11-000-230-340 Purchased Tech. Services	\$1,000.00	.00	\$1,000.00	.00
11-000-230-530 Communications/Telephone	\$54,215.00	\$24,305.70	\$318.91	\$29,590.39
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,290.00	\$3,175.76	\$250.00	\$4,864.24
11-000-230-590 Other Purchased Services	\$76,415.00	\$46,536.81	\$14,797.50	\$15,080.69
11-000-230-610 General Supplies	\$7,960.76	\$3,015.04	\$98.00	\$4,847.72
11-000-230-820 Judgments Agst. School Dist.	\$11,500.00	.00	.00	\$11,500.00
11-000-230-890 Misc. Expenditures	\$7,140.00	\$5,934.00	\$295.00	\$911.00
11-000-230-895 BOE Membership Dues and Fees	\$28,513.00	\$27,279.56	\$750.00	\$483.44
TOTAL	\$884,718.76	\$425,572.37	\$278,416.72	\$180,729.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,647,038.12	\$1,801,972.15	\$1,824,166.28	\$20,899.69
11-000-240-104 Salaries Other Prof. Staff	\$1,035,990.70	\$533,028.62	\$502,961.88	\$0.20
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,057,908.93	\$522,126.19	\$527,329.30	\$8,453.44
11-000-240-500 Other Purchased Services	\$46,744.00	\$31,729.06	\$12,047.76	\$2,967.18
11-000-240-600 Supplies and Materials	\$114,555.00	\$69,514.64	\$14,704.63	\$30,335.73
11-000-240-800 Other Objects	\$10,022.00	\$2,404.50	\$4,709.00	\$2,908.50
TOTAL	\$5,912,258.75	\$2,960,775.16	\$2,885,918.85	\$65,564.74
--- Central Services ---				
11-000-251-100 Salaries	\$910,350.83	\$424,321.91	\$456,505.92	\$29,523.00

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$86,725.00	\$66,484.80	\$14,298.36	\$5,941.84
11-000-251-600 Supplies and Materials	\$40,976.00	\$16,110.56	\$1,358.91	\$23,506.53
11-000-251-890 Other Objects	\$16,612.00	\$13,662.50	\$2,810.00	\$139.50
TOTAL	\$1,054,663.83	\$520,579.77	\$474,973.19	\$59,110.87
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$416,568.00	\$215,978.76	\$200,589.24	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$7,927.00	\$2,551.24	\$1,775.55	\$3,600.21
11-000-252-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$425,995.00	\$218,530.00	\$202,364.79	\$5,100.21
TOTAL Cent. Svcs. & Admin IT	\$1,480,658.83	\$739,109.77	\$677,337.98	\$64,211.08
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$784,004.00	\$381,116.57	\$391,301.01	\$11,586.42
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$278,190.00	\$93,368.90	\$26,631.93	\$158,189.17
11-000-261-610 General Supplies	\$375,907.07	\$129,043.55	\$17,901.27	\$228,962.25
11-000-261-800 Other Objects	\$16,969.00	\$13,172.20	\$20.00	\$3,776.80
TOTAL	\$1,455,070.07	\$616,701.22	\$435,854.21	\$402,514.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,977,059.66	\$1,420,607.03	\$1,554,949.23	\$1,503.40
11-000-262-300 Purchased Prof. & Tech. Svc.	\$49,200.00	\$5,381.70	\$25,028.30	\$18,790.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$44,445.00	\$12,664.67	\$1,812.43	\$29,967.90
11-000-262-490 Other Purchased Property Svc.	\$238,894.00	\$105,984.61	\$119,972.16	\$12,937.23
11-000-262-520 Insurance	\$714,592.00	\$414,646.09	\$1,951.89	\$297,994.02
11-000-262-590 Misc. Purchased Services	\$5,473.00	\$2,991.58	\$1,014.60	\$1,466.82
11-000-262-610 General Supplies	\$179,910.00	\$154,420.08	\$12,553.84	\$12,936.08
11-000-262-621 Energy (Natural Gas)	\$704,720.00	\$218,351.35	\$378,287.07	\$108,081.58
11-000-262-622 Energy (Electricity)	\$1,191,970.00	\$380,535.33	\$561,594.94	\$249,839.73
TOTAL	\$6,106,263.66	\$2,715,582.44	\$2,657,164.46	\$733,516.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$535,171.00	\$244,333.71	\$290,837.29	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$18,000.00	\$10,750.64	\$5,229.70	\$2,019.66
11-000-263-610 General Supplies	\$123,648.67	\$50,409.87	\$11,839.67	\$61,399.13
11-000-263-800 Other Objects	\$1,000.00	\$179.00	.00	\$821.00
TOTAL	\$677,819.67	\$305,673.22	\$307,906.66	\$64,239.79
--- Security ---				
11-000-266-100 Salaries	\$23,600.00	.00	.00	\$23,600.00
11-000-266-800 Other Objects	\$24,545.00	\$8,531.46	\$9,647.00	\$6,366.54
TOTAL	\$48,145.00	\$8,531.46	\$9,647.00	\$29,966.54
TOTAL Oper & Maint of Plant Services	\$6,832,228.33	\$3,029,787.12	\$2,974,718.12	\$827,723.09
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$628,223.00	\$256,707.82	\$367,973.12	\$3,542.06

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$3,090,984.00	\$1,269,686.90	\$1,808,870.79	\$12,426.31
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$897,298.42	\$426,991.85	\$468,841.59	\$1,464.98
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$175,000.00	\$85,682.49	\$26,555.60	\$62,761.91
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$71,700.00	\$9,378.59	\$8,910.00	\$53,411.41
11-000-270-442 Rental Payments - School Buses	\$1,000.00	\$200.57	.00	\$799.43
11-000-270-443 Lease Purch Payments - School Buses	\$483,737.00	\$409,825.61	\$73,810.92	\$100.47
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$74,820.00	\$20,669.00	\$31,150.00	\$23,001.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$12,000.00	.00	.00	\$12,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$51,000.00	\$10,221.12	\$35,605.08	\$5,173.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,951,573.76	\$664,678.56	\$1,272,331.65	\$14,563.55
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$39,000.00	\$15,912.00	\$15,912.00	\$7,176.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$208,726.00	\$158,246.88	\$5,331.55	\$45,147.57
11-000-270-615 Transportation Supplies	\$1,895,761.68	\$818,536.08	\$679,180.89	\$398,044.71
11-000-270-800 Misc. Expenditures	\$14,000.00	\$5,066.12	\$1,987.81	\$6,946.07
TOTAL	\$9,594,823.86	\$4,151,803.59	\$4,796,461.00	\$646,559.27
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,525,246.00	\$722,034.91	\$731,514.25	\$71,696.84
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,984,421.00	\$10,489.47	\$1,958,892.00	\$15,039.53
XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	.00	.00	\$25,000.00
XXX-XXX-260 Workman's Compensation	\$1,230,985.00	\$717,286.36	\$512,908.26	\$790.38
11-XXX-XXX-270 Health Benefits	\$24,229,013.00	\$13,148,600.49	\$10,434,118.38	\$646,294.13
11-XXX-XXX-280 Tuition Reimbursement	\$111,990.00	\$17,100.00	\$1,728.00	\$93,162.00
11-XXX-XXX-290 Other Employee Benefits	\$533,339.60	\$111,283.05	\$388,322.45	\$33,734.10
TOTAL	\$29,639,994.60	\$14,726,794.28	\$14,027,483.34	\$885,716.98
Total Undistributed Expenditures	\$76,528,546.09	\$35,773,598.69	\$36,322,144.93	\$4,432,802.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	134,556,975.93	\$60,018,059.91	\$68,680,355.29	\$5,858,560.73
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	134,556,975.93	\$60,018,059.91	\$68,680,355.29	\$5,858,560.73

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$6,980.00	\$5,199.90	.00	\$1,780.10
12-120-100-730	Grades 1-5	\$5,000.00	.00	.00	\$5,000.00
12-130-100-730	Grades 6-8	\$13,605.00	\$5,798.95	.00	\$7,806.05
12-140-100-730	Grades 9-12	\$20,491.00	\$10,731.59	.00	\$9,759.41
Special education - instruction					
12-207-100-730	Auditory Impairments	\$13,000.00	.00	.00	\$13,000.00
12-4XX-100-730	School-spons. & oth instr prog	\$4,400.00	\$3,958.00	\$0.00	\$442.00
Undistributed expenses					
12-000-100-730	Instruction	\$338,130.00	\$266,984.64	\$26,021.40	\$45,123.96
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$38,288.00	\$25,494.33	\$2,340.00	\$10,453.67
12-000-262-730	Undist. Exp.-Custodial Services	\$11,491.00	\$8,120.24	.00	\$3,370.76
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$83,920.00	\$49,079.00	.00	\$34,841.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$295,500.00	\$92,740.09	\$170,724.30	\$32,035.61
TOTAL		\$830,805.00	\$468,106.74	\$199,085.70	\$163,612.56
--- Facilities acquisition and construction services ---					
12-000-400-331	Legal Services	\$18,500.00	.00	.00	\$18,500.00
12-000-400-334	Architectural/Engineering Services	\$263,912.25	\$85,580.57	\$96,019.22	\$82,312.46
12-000-400-390	Other Purchased Prof. & Tech Services	\$100,418.00	\$1,200.00	.00	\$99,218.00
12-000-400-450	Construction Services	\$3,517,380.00	\$2,406,975.63	\$418,662.58	\$691,741.79
12-000-400-600	Supplies and Materials	\$9,272.00	\$2,502.65	.00	\$6,769.35
12-000-400-800	Other objects	\$77,527.00	\$38,760.00	\$38,767.00	.00
12-000-400-932	Capital Outlay tfr to Captl. Projects	\$124,565.00	\$124,565.00	.00	.00
Sub Total		\$4,111,574.25	\$2,659,583.85	\$553,448.80	\$898,541.60
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$16,383.00	\$16,383.00	.00	.00
TOTAL		\$4,127,957.25	\$2,675,966.85	\$553,448.80	\$898,541.60
TOTAL CAPITAL OUTLAY EXPENDITURES		\$4,958,762.25	\$3,144,073.59	\$752,534.50	\$1,062,154.16

Brick Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- School sponsored athletics-Instruct. ---				
18-402-100-100 Salaries	\$6,000.00	\$6,000.00	.00	.00
TOTAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$524.87	\$524.87	.00	.00
TOTAL	\$524.87	\$524.87	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	\$6,524.87	\$6,524.87	\$0.00	\$0.00
TOTAL GENERAL FUND EXPENDITURES	139,522,263.05	\$63,168,658.37	\$69,432,889.79	\$6,920,714.89

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2012

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

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

101	Cash in bank		(\$1,008,272.94)
	Accounts receivable:		
141	Intergovernmental - State	\$3,969.71	
142	Intergovernmental - Federal	\$137,438.58	
		\$141,408.29	
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$6,017,582.58	
302	Less Revenues	(\$880,564.89)	
		\$5,137,017.69	
	Total assets and resources		\$4,270,153.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/2012

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$2,408.02
412	Intergovernmental accounts payable - Federal	\$14,696.98
421	Accounts Payable	\$531,375.31
TOTAL LIABILITIES		\$548,480.31

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	\$1,999,364.22
601	Appropriations	\$6,017,582.58
602	Less: Expenditures	\$2,295,909.85
603	Encumbrances	\$1,999,364.22 (\$4,295,274.07)
		\$1,722,308.51
TOTAL FUND BALANCE		\$3,721,672.73
TOTAL LIABILITIES AND FUND EQUITY		\$4,270,153.04

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 6 Month Period Ending 12/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$51,342.01	\$30,208.14		\$21,133.87
3XXX	From State Sources	\$517,346.00	\$280,718.60		\$236,627.40
4XXX	From Federal Sources	\$5,448,894.57	\$569,638.15		\$4,879,256.42
TOTAL REVENUE/SOURCES OF FUNDS		\$6,017,582.58	\$880,564.89		\$5,137,017.69
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$51,342.01	\$9,204.01	\$12,886.84	\$29,251.16
STATE PROJECTS:					
	Nonpublic textbooks	\$32,180.00	\$21,332.88	\$3,945.53	\$6,901.59
	Nonpublic auxiliary services	\$133,733.00	\$40,659.59	\$1,757.71	\$91,315.70
	Nonpublic handicapped services	\$224,773.00	\$19,667.20	\$11,771.00	\$193,334.80
	Nonpublic nursing services	\$43,784.00	\$14,270.15	.00	\$29,513.85
	Nonpublic Technology Aid	\$11,876.00	\$9,875.00	.00	\$2,001.00
	Other State Projects	\$71,000.00	\$28,681.67	\$15,941.43	\$26,376.90
TOTAL STATE PROJECTS		\$517,346.00	\$134,486.49	\$33,415.67	\$349,443.84
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,485,269.59	\$563,147.60	\$377,947.52	\$544,174.47
	I.D.E.A. Part B (Handicapped)	\$2,877,042.43	\$1,117,145.19	\$1,390,683.13	\$369,214.11
	NCLB Title II - Part A/D	\$536,130.97	\$307,023.19	\$68,489.36	\$160,618.42
	NCLB Title III - English Language Enhancement	\$51,337.78	\$19,420.46	\$11,891.00	\$20,026.32
	ARRA/Other (450-469)	\$499,113.80	\$145,482.91	\$104,050.70	\$249,580.19
TOTAL FEDERAL PROJECTS		\$5,448,894.57	\$2,152,219.35	\$1,953,061.71	\$1,343,613.51
*** TOTAL EXPENDITURES ***		\$6,017,582.58	\$2,295,909.85	\$1,999,364.22	\$1,722,308.51

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/2012

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

1/25/13

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/12

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,284,645.20
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,811,653.00	
302	Less Revenues	(\$212,653.15)	
		<hr/>	\$3,598,999.85

	Total assets and resources		<hr/> <hr/>	\$7,883,645.05
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/12

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$416,988.56
	TOTAL LIABILITIES		<u>\$416,988.56</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,636,426.48
754	Reserve for encumbrances - Prior Year		\$801,723.89
601	Appropriations	\$9,858,068.53	
	Less : Expenditures	\$2,391,412.04	
603	Encumbrances	\$2,438,150.37	(\$4,829,562.41)
			<u>\$5,028,506.12</u>
	Total Appropriated		<u>\$7,466,656.49</u>

--- Unappropriated ---

770	Fund balance		\$3,112,228.12
303	Budgeted Fund Balance		(\$3,112,228.12)

TOTAL FUND BALANCE \$7,466,656.49

TOTAL LIABILITIES AND FUND EQUITY \$7,883,645.05

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 6 Month Period Ending 12/31/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$140,948.00	\$140,948.00		.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$3,599,000.00	.00		\$3,599,000.00
	Other	\$71,705.00	\$71,705.15		(\$0.15)
TOTAL REVENUE/SOURCES OF FUNDS		\$3,811,653.00	\$212,653.15		\$3,598,999.85
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	XXX-XXX-73X Equipment	\$36,366.78	.00	.00	\$36,366.78
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-331	Legal services	\$64,111.00	.00	.00	\$64,111.00
30-000-4XX-390	Other purchased prof. & tech. serv.	\$765,897.64	\$155,040.75	\$265,919.56	\$344,937.33
30-000-4XX-450	Construction services	\$8,899,856.00	\$2,233,542.92	\$2,172,230.81	\$4,494,082.27
30-000-4XX-500	Purchased Services	\$56,659.00	.00	.00	\$56,659.00
30-000-4XX-610	Supplies & Materials	\$35,178.11	\$2,828.37	.00	\$32,349.74
Total fac.acq.and constr. serv.		\$9,821,701.75	\$2,391,412.04	\$2,438,150.37	\$4,992,139.34
TOTAL EXPENDITURES		\$9,858,068.53	\$2,391,412.04	\$2,438,150.37	\$5,028,506.12
*** TOTAL EXPENDITURES AND TRANSFERS		\$9,858,068.53	\$2,391,412.04	\$2,438,150.37	\$5,028,506.12

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/12

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

1/25/13

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/12

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

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

101	Cash in bank	\$807,753.42
121	Tax levy receivable	\$1,247,330.00
	Accounts receivable:	
141	Intergovernmental - State	\$260,787.00
		\$260,787.00

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

301	Estimated Revenues	\$2,896,577.00
302	Less Revenues	(\$2,896,577.00)
		\$2,315,870.42

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 6 Month Period Ending 12/31/12

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$1,843,162.27
TOTAL LIABILITIES			<u>\$1,843,162.27</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$171,462.50
	Reserved fund balance:		
	Appropriations	\$3,104,869.00	
602	Less : Expenditures	\$2,933,405.85	
603	Encumbrances	\$171,462.50	(\$3,104,868.35)
			<u>\$0.65</u>
	Total Appropriated		\$171,463.15
--- Unappropriated ---			
770	Fund Balance		\$509,537.00
303	Budgeted Fund Balance		(\$208,292.00)

TOTAL FUND BALANCE	\$472,708.15
TOTAL LIABILITIES AND FUND EQUITY	<u>\$2,315,870.42</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,104,869.00	\$3,104,868.35	\$0.65
Revenues	(\$2,896,577.00)	(\$2,896,577.00)	\$0.00
	<u>\$208,292.00</u>	<u>\$208,291.35</u>	<u>\$0.65</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$208,292.00	\$208,291.35	\$0.65
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$208,292.00</u>	<u>\$208,291.35</u>	<u>\$0.65</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 6 Month Period Ending 12/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,494,661.00	\$2,494,661.00	.00
	Total Local Sources	\$2,494,661.00	\$2,494,661.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$401,916.00	\$401,916.00	.00
	Total State Sources	\$401,916.00	\$401,916.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,896,577.00	\$2,896,577.00	\$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 6 Month Period Ending 12/31/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,251,492.00	\$2,251,491.39	\$0.61
40-701-510-834 Interest on Bonds	\$853,377.00	\$853,376.96	\$0.04
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,104,869.00	\$3,104,868.35	\$0.65
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,104,869.00	\$3,104,868.35	\$0.65
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,104,869.00	\$3,104,868.35	\$0.65
	<u> </u>	<u> </u>	<u> </u>

