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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 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 |

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

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) |
| | | \$81,346,826.48 |
| | 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) |
| | <u>\$5,985,486.18</u> | <u>\$278,916.96</u> | <u>\$5,706,569.22</u> |
| Change in Capital Reserve accounts: | | | |
| 604 Plus - Increase in reserve | \$7,500.00 | | |
| 307 Less: Eligible Withdrawal | (\$649,275.00) | | |
| | <u>(\$641,775.00)</u> | <u>(\$641,775.00)</u> | |
| Subtotal Reserve Adjustments | (\$641,775.00) | (\$641,775.00) | |
| Less: Adjust for prior year encumb. | (\$1,286,251.18) | (\$1,286,251.18) | |
| | <u>\$4,057,460.00</u> | <u>(\$1,649,109.22)</u> | <u>\$5,706,569.22</u> |
| Budgeted Fund Balance | <u>\$4,057,460.00</u> | <u>(\$1,649,109.22)</u> | <u>\$5,706,569.22</u> |
| 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 |
| | <u>\$4,057,460.00</u> | <u>(\$1,649,109.22)</u> | <u>\$5,706,569.22</u> |
| TOTAL Budgeted Fund Balance | <u>\$4,057,460.00</u> | <u>(\$1,649,109.22)</u> | <u>\$5,706,569.22</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 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 |
| 11-000-213-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 | | 134,556,975.93 | \$60,018,059.91 | \$68,680,355.29 | \$5,858,560.73 |
| EXPENDITURES/USES OF FUNDS | | | | | |

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 | \$97,160,762.00 | \$96,427,563.61 | \$733,198.39 |
| | ===== | ===== | ===== |
| --- 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 | \$36,204,648.00 | \$35,754,646.00 | \$450,002.00 |
| | ===== | ===== | ===== |
| --- 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 | \$171,366.87 | \$140,421.59 | \$30,945.28 |
| | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | |
| TOTAL REVENUES/SOURCES OF FUNDS | 133,536,776.87 | 132,322,631.20 | \$1,214,145.67 |
| | ===== | ===== | ===== |

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 Srvc | | | | |
| 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 Secr. & 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 Secr. & 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 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | \$25,000.00 | .00 | .00 | \$25,000.00 |
| 11-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 Kindergarten | \$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 | \$276,582.25 | \$85,580.57 | \$96,019.22 | \$94,982.46 |
| 12-000-400-390 Other Purchased Prof. & Tech Services | \$101,148.00 | \$1,200.00 | .00 | \$99,948.00 |
| 12-000-400-450 Construction Services | \$3,377,915.00 | \$2,406,975.63 | \$418,662.58 | \$552,276.79 |
| 12-000-400-600 Supplies and Materials | \$10,772.00 | \$2,502.65 | .00 | \$8,269.35 |
| 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 | \$249,130.00 | \$124,565.00 | .00 | \$124,565.00 |
| 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 CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Brick Board of Education
General Fund - Fund 10 (including subfunds 16, 17 & 18)

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

1/25 12:04pm

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

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | |
|-------------------|--|--------------|
| 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 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----------------------------------|---|---------------------------------|
| 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) |
| TOTAL FUND BALANCE | | \$1,722,308.51 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$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.

James Edwards
Board Secretary/Business Administrator

1/25/13
Date

1/25 12:04pm

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

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|--------------|--|----------------|
| 101 | Cash in bank | | \$4,284,645.20 |
|-----|--------------|--|----------------|

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

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

| | | | |
|----------------------------|--|--|-----------------------|
| Total assets and resources | | | <u>\$7,883,645.05</u> |
|----------------------------|--|--|-----------------------|

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 | | | \$416,988.56 |

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) |
| | | | \$5,028,506.12 |
| Total Appropriated | | | \$7,466,656.49 |

--- 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 |
| | XX-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.

James Edwards
Board Secretary/Business Administrator

1/25/13
Date

1/25 12:04pm

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 | |
| | | | <u>\$260,787.00</u> |

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

| | | | |
|-----|--------------------|------------------|-----------------------|
| 301 | Estimated Revenues | \$2,896,577.00 | |
| 302 | Less Revenues | (\$2,896,577.00) | |
| | | | <u>\$2,315,870.42</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 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) |
| | | | \$0.65 |
| | 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 |
| | \$208,292.00 | \$208,291.35 | \$0.65 |
| --- 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 | \$208,292.00 | \$208,291.35 | \$0.65 |

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 |
|-----------------------------------|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| --- Local Sources --- | | | | | |
| 1210 | Local tax levy | \$2,494,661.00 | \$2,494,661.00 | | .00 |
| | Total Local Sources | <u>\$2,494,661.00</u> | <u>\$2,494,661.00</u> | | <u>\$0.00</u> |
| --- State Sources --- | | | | | |
| 3160 | Debt service aid Type II | \$401,916.00 | \$401,916.00 | | .00 |
| | Total State Sources | <u>\$401,916.00</u> | <u>\$401,916.00</u> | | <u>\$0.00</u> |
| | TOTAL REVENUE/SOURCES OF FUNDS | <u>\$2,896,577.00</u> | <u>\$2,896,577.00</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 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> |

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

For 6 Month Period Ending 12/31/12

I, James Edward, 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

1/25/13
Date