

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 7 Month Period Ending 01/31/2012

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

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

101	Cash in bank		\$18,562,510.80
102-108	Cash and cash equivalents		\$4,000.00
116	Capital reserve Account		\$1,748,801.21
121	Tax levy receivable		\$38,058,275.00
	Accounts receivable:		
141	Intergovernmental - State	\$17,699,251.28	
153,154	Other (net of est uncollectible of \$_____)	\$273,834.31	\$17,973,085.59

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

301	Estimated Revenues	133,689,612.00	
302	Less Revenues	(131,686,855.24)	
			\$2,002,756.76

	Total assets and resources		\$78,349,429.36
--	----------------------------	--	-----------------

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 7 Month Period Ending 01/31/2012

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,500,216.54
	Other current liabilities	\$625,266.93

TOTAL LIABILITIES

\$2,125,483.47

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$59,930,304.30
754	Reserve for encumbrance - Prior Year	\$4,964.80
	Reserved fund balance:	
761	Capital reserve account -	\$5,003,818.15
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$3,262,000.00)
		<u>\$1,741,818.15</u>

601	Appropriations	139,760,157.36
602	Less : Expenditures	\$68,365,979.99
603	Encumbrances	\$59,935,269.10 (128,301,249.09)
		<u>\$11,458,908.27</u>

Total Appropriated

\$73,135,995.52

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

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

TOTAL FUND BALANCE

\$76,223,945.89

TOTAL LIABILITIES AND FUND EQUITY

\$78,349,429.36

Brick Board of Education  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	139,760,157.36	128,301,249.09	\$11,458,908.27
Revenues	(133,689,612.00)	(131,686,855.24)	(\$2,002,756.76)
	<u>\$6,070,545.36</u>	<u>(\$3,385,606.15)</u>	<u>\$9,456,151.51</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$3,262,000.00)		
Subtotal Reserve Adjustments	<u>(\$3,262,000.00)</u>	<u>(\$3,262,000.00)</u>	
Less: Adjust for prior year encumb.	(\$293,153.36)	(\$293,153.36)	
Budgeted Fund Balance	<u>\$2,515,392.00</u>	<u>(\$6,940,759.51)</u>	<u>\$9,456,151.51</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,563,032.00	(\$7,350,062.44)	\$9,913,094.44
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	(\$47,640.00)	\$409,302.93	(\$456,942.93)
TOTAL Budgeted Fund Balance	<u>\$2,515,392.00</u>	<u>(\$6,940,759.51)</u>	<u>\$9,456,151.51</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 7 Month Period Ending 01/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$97,123,281.00	\$96,302,083.89		\$821,197.11
3XXX	From State Sources	\$35,389,962.00	\$34,939,962.00		\$450,000.00
4XXX	From Federal Sources	\$1,176,369.00	\$444,809.35		\$731,559.65
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>133,689,612.00</b>	<b>131,686,855.24</b>		<b>\$2,002,756.76</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,535,326.51	\$19,195,801.33	\$17,800,058.99	\$539,466.19
11-2XX-100-XXX	Special Education - Instruction	\$13,658,226.00	\$6,836,328.26	\$6,752,756.86	\$69,140.88
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,398,809.00	\$690,150.15	\$696,539.99	\$12,118.86
11-240-100-XXX	Bilingual Education - Instruction	\$480,463.00	\$208,143.58	\$208,149.60	\$64,169.82
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$303,285.59	\$73,292.49	\$196,397.70	\$33,595.40
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,577,019.98	\$727,288.58	\$733,904.45	\$115,826.95
<b>-- UNDISTRIBUTED EXPENDITURES ---</b>					
1-000-100-XXX	Instruction	\$6,938,417.00	\$4,149,379.55	\$2,439,619.35	\$349,418.10
11-000-211-XXX	Attendance and Social Work Services	\$821,122.00	\$417,643.35	\$400,812.32	\$2,666.33
11-000-213-XXX	Health Services	\$1,475,572.00	\$735,235.33	\$691,344.33	\$48,992.34
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,634,746.00	\$769,361.34	\$860,523.41	\$4,861.25
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,929,691.00	\$2,263,692.81	\$1,615,880.90	\$50,117.29
11-000-218-XXX	Guidance	\$1,724,587.00	\$912,815.84	\$795,485.60	\$16,285.56
11-000-219-XXX	Child Study Teams	\$2,690,045.00	\$1,463,284.83	\$1,130,601.71	\$96,158.46
11-000-219-592	Misc Purch Ser	\$8,053.00	\$4,667.25	\$492.35	\$2,893.40
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$118,710.00	\$57,481.67	\$40,945.30	\$20,283.03
11-000-222-XXX	Educational Media Serv/School Library	\$1,018,060.16	\$490,975.15	\$471,332.97	\$55,752.04
11-000-223-XXX	Instructional Staff Training Services	\$87,810.00	\$43,905.00	\$43,905.00	\$0.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,290,014.25	\$627,804.23	\$435,499.60	\$226,710.42
11-000-240-XXX	Supp. Serv.-School Administration	\$5,958,546.00	\$3,403,063.93	\$2,484,062.19	\$71,419.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,551,634.45	\$874,534.82	\$569,020.77	\$108,078.86
11-000-261-XXX	Require Maint. for School Facilities	\$1,420,597.76	\$621,207.11	\$420,214.73	\$379,175.92
11-000-262-XXX	Custodial Services	\$6,770,564.00	\$3,432,673.88	\$2,695,051.55	\$642,838.57
11-000-263-XXX	Care and Upkeep of Grounds	\$588,063.19	\$322,255.72	\$231,984.17	\$33,823.30
11-000-266-XXX	Security	\$187,850.00	\$74,182.80	\$113,634.20	\$33.00
11-000-270-XXX	Student Transportation Services	\$9,738,304.68	\$5,003,442.64	\$4,062,114.78	\$672,747.26
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$29,863,524.00	\$13,945,051.34	\$13,694,773.79	\$2,223,698.87
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>132,769,041.57</b>	<b>\$67,343,662.98</b>	<b>\$59,585,106.61</b>	<b>\$5,840,271.98</b>

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 7 Month Period Ending 01/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$583,523.39	\$399,683.93	\$10,259.99	\$173,579.47
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,436,038.40	\$178,212.60	\$30,856.80	\$5,226,969.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,019,561.79	\$577,896.53	\$41,116.79	\$5,400,548.47
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
18-XXX-XXX-XXX Education Jobs Fund	\$971,554.00	\$444,420.48	\$309,045.70	\$218,087.82
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EDUCATION JOBS FUND	\$971,554.00	\$444,420.48	\$309,045.70	\$218,087.82
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	139,760,157.36	\$68,365,979.99	\$59,935,269.10	\$11,458,908.27
	<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 7 Month Period Ending 01/31/2012

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
<b>--- LOCAL SOURCES ---</b>			
1210 Local Tax Levy	\$95,145,685.00	\$95,145,685.00	.00
1310 Tuition- From Individuals	\$72,000.00	\$68,270.00	\$3,730.00
1320-1340 Other Tuition	\$60,000.00	\$70,754.96	(\$10,754.96)
1XXX Miscellaneous	\$1,845,596.00	\$1,017,373.93	\$828,222.07
TOTAL	<u>\$97,123,281.00</u>	<u>\$96,302,083.89</u>	<u>\$821,197.11</u>
<b>--- STATE SOURCES ---</b>			
3131 Extraordinary Aid	\$450,000.00	.00	\$450,000.00
3132 Categorical Special Education Aid	\$5,073,162.00	\$5,073,162.00	.00
3176 Equalization	\$9,533,844.00	\$9,533,844.00	.00
3177 Categorical Security	\$978,771.00	\$978,771.00	.00
3178 Adjustment Aid	\$14,439,317.00	\$14,439,317.00	.00
3121 Categorical Transportation Aid	\$4,914,868.00	\$4,914,868.00	.00
TOTAL	<u>\$35,389,962.00</u>	<u>\$34,939,962.00</u>	<u>\$450,000.00</u>
<b>--- FEDERAL SOURCES ---</b>			
4200 Medicaid Reimbursement	\$157,175.00	\$100,646.10	\$56,528.90
4522 ED JOBS	\$1,019,194.00	\$344,163.25	\$675,030.75
TOTAL	<u>\$1,176,369.00</u>	<u>\$444,809.35</u>	<u>\$731,559.65</u>
<b>--- OTHER FINANCING SOURCES ---</b>			
TOTAL REVENUES/SOURCES OF FUNDS	<u>133,689,612.00</u>	<u>131,686,855.24</u>	<u>\$2,002,756.76</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 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$806,060.00	\$389,253.96	\$416,191.80	\$614.24
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,601,518.00	\$5,707,650.77	\$5,865,240.08	\$28,627.15
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,234,706.00	\$4,077,806.68	\$4,156,899.32	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,219,886.00	\$6,561,185.40	\$6,648,872.34	\$9,828.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$563,500.00	\$188,091.06	\$375,408.94	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$170,000.00	\$33,659.50	\$18,105.00	\$118,235.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$34,000.00	\$23,040.00	\$10,960.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$898,172.00	\$570,645.94	\$225,673.07	\$101,852.99
11-190-100-610 General Supplies	\$1,658,640.51	\$1,350,064.98	\$69,636.80	\$238,938.73
11-190-100-640 Textbooks	\$228,354.00	\$206,117.24	\$2,528.14	\$19,708.62
11-190-100-800 Other Objects	\$120,490.00	\$88,285.80	\$10,543.50	\$21,660.70
TOTAL	\$37,535,326.51	\$19,195,801.33	\$17,800,058.99	\$539,466.19
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$219,052.00	\$109,526.00	\$109,526.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$94,760.00	\$47,380.00	\$47,380.00	.00
11-202-100-610 General Supplies	\$7,730.00	\$3,469.33	\$995.83	\$3,264.84
TOTAL	\$321,542.00	\$160,375.33	\$157,901.83	\$3,264.84
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$3,447,770.00	\$1,697,474.25	\$1,737,376.30	\$12,919.45
11-204-100-106 Other Salaries for Instruction	\$1,159,467.00	\$572,188.23	\$570,997.52	\$16,281.25
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-204-100-610 General Supplies	\$37,320.00	\$30,976.64	\$1,731.25	\$4,612.11
11-204-100-640 Textbooks	\$1,112.00	\$934.96	.00	\$177.04
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$4,647,369.00	\$2,301,574.08	\$2,310,105.07	\$35,689.85
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$266,610.00	\$133,305.20	\$133,304.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$192,504.00	\$94,628.00	\$97,876.00	.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-209-100-610 General supplies	\$1,135.00	\$845.51	\$123.46	\$166.03
TOTAL	\$461,249.00	\$228,778.71	\$231,304.26	\$1,166.03
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$1,135,743.00	\$567,851.50	\$567,851.50	\$40.00
11-212-100-106 Other Salaries for Instruction	\$440,061.00	\$215,091.65	\$219,435.77	\$5,533.58
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,500.00	\$1,112.75	\$190.00	\$1,197.25
11-212-100-610 General supplies	\$10,270.00	\$5,353.83	\$572.58	\$4,343.59
TOTAL	\$1,588,574.00	\$789,409.73	\$788,049.85	\$11,114.42

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Resource Room/Resource Center:</b>				
11-213-100-101 Salaries of Teachers	\$5,652,334.00	\$2,851,377.63	\$2,798,426.26	\$2,530.11
11-213-100-106 Other Salaries for Instruction	\$25,995.00	\$12,995.00	\$12,995.00	\$5.00
11-213-100-610 General supplies	\$47,500.00	\$35,958.94	\$325.50	\$11,215.56
11-213-100-640 Textbooks	\$6,962.00	\$5,465.75	.00	\$1,496.25
11-213-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$5,733,291.00	\$2,905,797.32	\$2,811,746.76	\$15,746.92
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$237,549.00	\$118,774.50	\$118,774.30	\$0.20
11-215-100-106 Other Salaries for Instruction	\$159,661.00	\$79,830.50	\$79,830.50	.00
11-215-100-600 General Supplies	\$7,610.00	\$6,680.63	\$311.83	\$617.54
TOTAL	\$404,820.00	\$205,285.63	\$198,916.63	\$617.74
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$235,306.00	\$112,774.50	\$122,531.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$259,900.00	\$129,950.00	\$129,950.00	.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-216-100-600 General Supplies	\$5,175.00	\$2,382.96	\$2,250.96	\$541.08
TOTAL	\$501,381.00	\$245,107.46	\$254,732.46	\$1,541.08
TOTAL SPECIAL ED - INSTRUCTION	\$13,658,226.00	\$6,836,328.26	\$6,752,756.86	\$69,140.88
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,376,797.00	\$676,226.61	\$689,917.99	\$10,652.40
11-230-100-106 Other Salaries for Instruction	\$12,995.00	\$6,497.50	\$6,497.50	.00
11-230-100-610 General Supplies	\$9,017.00	\$7,426.04	\$124.50	\$1,466.46
TOTAL	\$1,398,809.00	\$690,150.15	\$696,539.99	\$12,118.86
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$480,463.00	\$208,143.58	\$208,149.60	\$64,169.82
TOTAL	\$480,463.00	\$208,143.58	\$208,149.60	\$64,169.82
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$235,894.00	\$47,916.00	\$184,403.00	\$3,575.00
11-401-100-500 Purchased Services (300-500 series)	\$29,810.00	\$8,572.42	\$7,248.50	\$13,989.08
11-401-100-600 Supplies and Materials	\$28,166.59	\$13,414.12	\$3,800.70	\$10,951.77
11-401-100-800 Other Objects	\$9,415.00	\$3,389.95	\$945.50	\$5,079.55
TOTAL	\$303,285.59	\$73,292.49	\$196,397.70	\$33,595.40
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$1,223,296.00	\$515,326.50	\$690,546.50	\$17,423.00
11-402-100-500 Purchased Services (300-500 series)	\$221,347.00	\$134,135.27	\$12,042.28	\$75,169.45
11-402-100-600 Supplies and Materials	\$110,816.98	\$69,197.25	\$30,817.01	\$10,802.72
11-402-100-800 Other Objects	\$21,560.00	\$8,629.56	\$498.66	\$12,431.78
TOTAL	\$1,577,019.98	\$727,288.58	\$733,904.45	\$115,826.95
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$12,500.00	\$6,250.00	\$6,250.00	.00



Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$457,261.00	\$303,064.40	\$90,417.00	\$63,779.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$53,000.00	\$53,000.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$968.00	.00	.00	\$968.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$96,986.00	\$18,039.27	\$65,054.73	\$13,892.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,807,987.00	\$3,499,343.93	\$2,056,599.92	\$252,043.15
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$145,550.00	\$70,647.95	\$70,785.70	\$4,116.35
11-000-100-568 Tuition - State Facilities	\$125,762.00	\$62,884.00	\$62,878.00	.00
11-000-100-569 Tuition - Other	\$238,403.00	\$136,150.00	\$87,634.00	\$14,619.00
TOTAL	\$6,938,417.00	\$4,149,379.55	\$2,439,619.35	\$349,418.10
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$819,072.00	\$416,749.52	\$400,812.32	\$1,510.16
11-000-211-600 Supplies and Materials	\$2,050.00	\$893.83	.00	\$1,156.17
TOTAL	\$821,122.00	\$417,643.35	\$400,812.32	\$2,666.33
--- Health services ---				
11-000-213-100 Salaries	\$1,351,229.00	\$671,880.14	\$671,550.76	\$7,798.10
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,305.00	\$30,007.26	\$18,235.44	\$7,062.30
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$34,155.00	\$5,077.00	.00	\$29,078.00
11-000-213-600 Supplies and Materials	\$34,883.00	\$28,270.93	\$1,558.13	\$5,053.94
TOTAL	\$1,475,572.00	\$735,235.33	\$691,344.33	\$48,992.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,490,746.00	\$723,079.09	\$765,066.91	\$2,600.00
11-000-216-320 Purchased Prof. Ed. Services	\$144,000.00	\$46,282.25	\$95,456.50	\$2,261.25
TOTAL	\$1,634,746.00	\$769,361.34	\$860,523.41	\$4,861.25
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,573,781.00	\$2,000,741.39	\$1,544,827.40	\$28,212.21
11-000-217-320 Purchased Prof. Ed. Services	\$335,200.00	\$248,425.41	\$71,053.50	\$15,721.09
11-000-217-600 Supplies and Materials	\$9,210.00	\$9,073.01	.00	\$136.99
11-000-217-800 Other Objects	\$11,500.00	\$5,453.00	.00	\$6,047.00
TOTAL	\$3,929,691.00	\$2,263,692.81	\$1,615,880.90	\$50,117.29
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,463,460.00	\$762,880.45	\$700,518.15	\$61.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$226,596.00	\$132,064.28	\$94,530.50	\$1.22
11-000-218-500 Other Purchased Services (400-500 series)	\$8,550.00	\$3,500.00	.00	\$5,050.00
11-000-218-600 Supplies and Materials	\$14,826.00	\$7,748.85	\$306.95	\$6,770.20
11-000-218-800 Other Objects	\$11,155.00	\$6,622.26	\$130.00	\$4,402.74
TOTAL	\$1,724,587.00	\$912,815.84	\$795,485.60	\$16,285.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,146,325.00	\$1,138,131.96	\$964,081.20	\$44,111.84
11-000-219-105 Sal Secr. & Clerical Asst.	\$304,735.00	\$175,030.71	\$126,873.30	\$2,830.99
11-000-219-320 Purchased Prof. - Ed. Services	\$64,000.00	\$5,006.00	\$18,360.00	\$40,634.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$72,396.00	\$55,451.93	\$13,917.93	\$3,026.14
11-000-219-600 Supplies and Materials	\$96,542.00	\$86,035.48	\$7,366.63	\$3,139.89

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$14,100.00	\$8,296.00	\$495.00	\$5,309.00
TOTAL	\$2,698,098.00	\$1,467,952.08	\$1,131,094.06	\$99,051.86
--- Improv. of instr. Serv. ---				
11-000-221-105 Sal Secr. & Clerical Asst.	\$97,705.00	\$52,877.45	\$40,945.30	\$3,882.25
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	\$1,613.27	.00	\$3,386.73
11-000-221-600 Supplies and Materials	\$10,800.00	\$2,990.95	.00	\$7,809.05
11-000-221-800 Other Objects	\$5,205.00	.00	.00	\$5,205.00
TOTAL	\$118,710.00	\$57,481.67	\$40,945.30	\$20,283.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$889,650.00	\$436,904.90	\$444,725.00	\$8,020.10
11-000-222-500 Other Purchased Services (400-500 series)	\$39,000.00	.00	\$9,572.34	\$29,427.66
11-000-222-600 Supplies and Materials	\$66,390.24	\$34,721.75	\$16,154.20	\$15,514.29
11-000-222-800 Other Objects	\$23,019.92	\$19,348.50	\$881.43	\$2,789.99
TOTAL	\$1,018,060.16	\$490,975.15	\$471,332.97	\$55,752.04
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$87,810.00	\$43,905.00	\$43,905.00	.00
TOTAL	\$87,810.00	\$43,905.00	\$43,905.00	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,429.00	\$251,666.66	\$179,761.90	\$0.44
11-000-230-331 Legal Services	\$182,840.00	\$92,875.94	\$348.00	\$89,616.06
11-000-230-332 Audit Fees	\$35,500.00	.00	\$30,000.00	\$5,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,150.00	.00	\$40,150.00	.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	\$2,000.00	.00
11-000-230-530 Communications/Telephone	\$224,599.00	\$113,087.23	\$42,294.71	\$69,217.06
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,800.00	\$1,969.25	.00	\$8,830.75
11-000-230-590 Other Purchased Services	\$285,977.25	\$131,693.25	\$140,380.98	\$13,903.02
11-000-230-610 General Supplies	\$9,725.00	\$4,453.20	\$314.01	\$4,957.79
11-000-230-820 Judgments Agst. School Dist.	\$31,500.00	\$66.00	.00	\$31,434.00
11-000-230-890 Misc. Expenditures	\$5,644.00	\$3,480.00	\$250.00	\$1,914.00
11-000-230-895 BOE Membership Dues and Fees	\$29,850.00	\$28,512.70	.00	\$1,337.30
TOTAL	\$1,290,014.25	\$627,804.23	\$435,499.60	\$226,710.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,490,225.00	\$2,028,072.89	\$1,462,134.45	\$17.66
11-000-240-104 Salaries Other Prof. Staff	\$1,116,808.00	\$633,239.89	\$443,156.60	\$40,411.51
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,098,993.00	\$603,055.43	\$495,413.10	\$524.47
11-000-240-500 Other Purchased Services	\$169,776.00	\$101,273.69	\$64,955.17	\$3,547.14
11-000-240-600 Supplies and Materials	\$73,382.00	\$34,926.58	\$13,902.87	\$24,552.55
11-000-240-800 Other Objects	\$9,362.00	\$2,495.45	\$4,500.00	\$2,366.55
TOTAL	\$5,958,546.00	\$3,403,063.93	\$2,484,062.19	\$71,419.88
--- Central Services ---				
11-000-251-100 Salaries	\$946,805.00	\$542,783.16	\$379,145.60	\$24,876.24
11-000-251-592 Misc Pur Serv (400-500 series)	\$74,101.00	\$65,688.16	\$4,389.13	\$4,023.71

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$28,696.00	\$16,178.93	\$1,118.36	\$11,398.71
11-000-251-890 Other Objects	\$14,947.00	\$13,861.50	\$400.00	\$685.50
TOTAL	\$1,064,549.00	\$638,511.75	\$385,053.09	\$40,984.16
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$442,121.00	\$219,311.12	\$178,560.40	\$44,249.48
11-000-252-340 Purchased Technical Services	\$15,230.45	\$3,230.45	.00	\$12,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$26,929.00	\$10,846.51	\$5,407.28	\$10,675.21
11-000-252-600 Supplies and Materials	\$2,805.00	\$2,634.99	.00	\$170.01
TOTAL	\$487,085.45	\$236,023.07	\$183,967.68	\$67,094.70
TOTAL Cent. Svcs. & Admin IT	\$1,551,634.45	\$874,534.82	\$569,020.77	\$108,078.86
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$758,514.00	\$404,968.76	\$337,067.69	\$16,477.55
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$297,557.95	\$99,179.59	\$64,176.45	\$134,201.91
11-000-261-610 General Supplies	\$343,702.81	\$110,518.21	\$18,970.59	\$214,214.01
11-000-261-800 Other Objects	\$20,823.00	\$6,540.55	.00	\$14,282.45
TOTAL	\$1,420,597.76	\$621,207.11	\$420,214.73	\$379,175.92
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,335,254.00	\$1,723,782.84	\$1,368,508.22	\$242,962.94
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,030.00	\$500.00	.00	\$19,530.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$90,874.00	\$48,819.51	\$4,735.21	\$37,319.28
11-000-262-490 Other Purchased Property Svc.	\$241,495.00	\$126,127.18	\$113,129.82	\$2,238.00
11-000-262-520 Insurance	\$449,603.00	\$383,608.98	.00	\$65,994.02
11-000-262-590 Misc. Purchased Services	\$105,973.00	\$69,844.22	\$1,032.73	\$35,096.05
11-000-262-610 General Supplies	\$172,916.00	\$127,171.35	\$10,195.65	\$35,549.00
11-000-262-621 Energy (Natural Gas)	\$822,057.00	\$315,453.50	\$352,278.19	\$154,325.31
11-000-262-622 Energy (Electricity)	\$1,531,862.00	\$637,366.30	\$845,171.73	\$49,323.97
11-000-262-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$6,770,564.00	\$3,432,673.88	\$2,695,051.55	\$642,838.57
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$466,483.00	\$225,492.59	\$222,243.62	\$18,746.79
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,643.64	\$27,451.76	\$1,102.65	\$1,089.23
11-000-263-610 General Supplies	\$89,936.55	\$69,031.37	\$8,637.90	\$12,267.28
11-000-263-800 Other Objects	\$2,000.00	\$280.00	.00	\$1,720.00
TOTAL	\$588,063.19	\$322,255.72	\$231,984.17	\$33,823.30
--- Security ---				
11-000-266-100 Salaries	\$187,850.00	\$74,182.80	\$113,634.20	\$33.00
TOTAL	\$187,850.00	\$74,182.80	\$113,634.20	\$33.00
TOTAL Oper & Maint of Plant Services	\$8,967,074.95	\$4,450,319.51	\$3,460,884.65	\$1,055,870.79
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$653,366.00	\$302,734.53	\$308,768.75	\$41,862.72

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$3,010,258.00	\$1,499,852.63	\$1,350,022.40	\$160,382.97
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$873,412.00	\$488,748.40	\$363,511.74	\$21,151.86
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$200,000.00	\$120,080.69	\$79,919.31	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$64,900.00	\$46,481.30	\$11,728.00	\$6,690.70
11-000-270-442 Rental Payments - School Buses	\$1,000.00	\$361.98	.00	\$638.02
11-000-270-443 Lease Purch Payments - School Buses	\$714,698.00	\$633,086.65	\$72,611.00	\$9,000.35
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$90,000.00	\$15,445.00	\$18,355.00	\$56,200.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$32,000.00	\$5,790.66	.00	\$26,209.34
11-000-270-517 Contract Svc (reg std) - ESCs	\$58,000.00	\$20,213.19	\$30,310.20	\$7,476.61
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,877,000.00	\$828,345.47	\$1,015,418.08	\$33,236.45
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$46,236.00	\$16,442.38	\$16,354.00	\$13,439.62
11-000-270-593 Misc. Purchased Svc.- Transp.	\$214,311.00	\$192,115.88	\$2,497.28	\$19,697.84
11-000-270-615 Transportation Supplies	\$1,893,023.68	\$829,279.00	\$792,619.02	\$271,125.66
11-000-270-800 Misc. Expenditures	\$10,100.00	\$4,464.88	.00	\$5,635.12
TOTAL	\$9,738,304.68	\$5,003,442.64	\$4,062,114.78	\$672,747.26
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,533,687.00	\$679,170.24	\$640,227.27	\$214,289.49
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,104,900.00	\$7,057.35	\$2,004,537.00	\$93,305.65
11-XXX-XXX-260 Workman's Compensation	\$1,334,059.00	\$623,978.50	\$451,545.04	\$258,535.46
11-XXX-XXX-270 Health Benefits	\$24,258,337.00	\$12,552,496.44	\$10,093,281.79	\$1,612,558.77
11-XXX-XXX-280 Tuition Reimbursement	\$25,187.00	\$20,309.00	.00	\$4,878.00
11-XXX-XXX-290 Other Employee Benefits	\$607,354.00	\$62,039.81	\$505,182.69	\$40,131.50
TOTAL	\$29,863,524.00	\$13,945,051.34	\$13,694,773.79	\$2,223,698.87
Total Undistributed Expenditures	\$77,815,911.49	\$39,612,658.59	\$33,197,299.02	\$5,005,953.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	132,769,041.57	\$67,343,662.98	\$59,585,106.61	\$5,840,271.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	132,769,041.57	\$67,343,662.98	\$59,585,106.61	\$5,840,271.98

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$918.00	.00	.00	\$918.00
12-130-100-730	Grades 6-8	\$8,245.00	\$8,245.00	.00	.00
12-140-100-730	Grades 9-12	\$15,007.41	\$11,628.56	\$2,230.99	\$1,147.86
Special education - instruction					
12-207-100-730	Auditory Impairments	\$16,290.00	\$16,290.00	.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$5,250.00	\$5,250.00	\$0.00	\$0.00
Undistributed expenses					
12-000-100-730	Instruction	\$180,832.98	\$109,819.17	\$8,029.00	\$62,984.81
12-000-210-730	Support services-students-reg.	\$11,400.00	\$11,142.00	\$0.00	\$258.00
12-000-262-730	Undist. Exp.-Custodial Services	\$2,500.00	.00	.00	\$2,500.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$67,080.00	\$49,921.94	.00	\$17,158.06
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$276,000.00	\$187,387.26	.00	\$88,612.74
TOTAL		\$583,523.39	\$399,683.93	\$10,259.99	\$173,579.47
<b>-- Facilities acquisition and construction services ---</b>					
12-000-4XX-331	Legal Services	\$5,000.00	.00	.00	\$5,000.00
12-000-4XX-334	Architectural/Engineering Services	\$214,704.40	\$1,962.60	\$2,616.80	\$210,125.00
12-000-4XX-390	Other Purchased Prof. & Tech Services	\$304,375.00	.00	.00	\$304,375.00
12-000-4XX-450	Construction Services	\$4,855,469.00	\$148,000.00	.00	\$4,707,469.00
12-000-4XX-8XX	Other objects	\$56,490.00	\$28,250.00	\$28,240.00	.00
Sub Total		\$5,436,038.40	\$178,212.60	\$30,856.80	\$5,226,969.00
TOTAL		\$5,436,038.40	\$178,212.60	\$30,856.80	\$5,226,969.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$6,019,561.79	\$577,896.53	\$41,116.79	\$5,400,548.47

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Regular Programs - Instruction ---				
18-110-100-101 Kindergarten - Salaries of Teachers	\$56,811.00	\$28,405.50	\$28,405.50	.00
18-120-100-101 Grades 1-5 - Teachers Sal.	\$108,922.00	\$54,461.00	\$54,461.00	.00
18-140-100-101 Grades 9-12 - Teachers Sal.	\$48,496.00	\$16,447.00	\$25,698.00	\$6,351.00
TOTAL	\$214,229.00	\$99,313.50	\$108,564.50	\$6,351.00
Cognitive - Moderate:				
18-202-100-101 Salaries of Teachers	\$61,384.00	\$30,692.00	\$30,692.00	\$0.00
TOTAL	\$61,384.00	\$30,692.00	\$30,692.00	\$0.00
Learning and/or Language Disabilities:				
18-204-100-101 Salaries of Teachers	\$76,048.00	\$22,989.60	\$22,991.40	\$30,067.00
TOTAL	\$76,048.00	\$22,989.60	\$22,991.40	\$30,067.00
Resource Room/Resource Center:				
18-213-100-101 Salaries of Teachers	\$75,396.00	\$37,698.90	\$37,697.10	\$0.00
TOTAL	\$75,396.00	\$37,698.90	\$37,697.10	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$212,828.00	\$91,380.50	\$91,380.50	\$30,067.00
--- Bilingual Education-Instruction ---				
18-240-100-101 Salaries of Teachers	\$54,211.00	\$27,105.50	\$27,105.50	\$0.00
TOTAL	\$54,211.00	\$27,105.50	\$27,105.50	\$0.00
--- School sponsored athletics-Instruct. ---				
18-402-100-100 Salaries	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00
--- Other support services - Students - Extra Srvc				
18-000-217-100 Salaries	\$2,900.00	.00	.00	\$2,900.00
TOTAL	\$2,900.00	\$0.00	\$0.00	\$2,900.00
--- Child Study Teams ---				
18-000-219-105 Sal Secr. & Clerical Asst.	\$18,502.98	\$8,880.80	\$9,106.20	\$515.98
TOTAL	\$18,502.98	\$8,880.80	\$9,106.20	\$515.98
--- Improv. of instr. Serv. ---				
18-000-221-102 Salaries Superv. of Instr.	\$179,111.00	\$92,555.50	\$59,790.00	\$26,765.50
TOTAL	\$179,111.00	\$92,555.50	\$59,790.00	\$26,765.50
--- Educational media serv./sch.library ---				
18-000-222-100 Salaries	\$26,198.00	\$13,099.00	\$13,099.00	.00
TOTAL	\$26,198.00	\$13,099.00	\$13,099.00	\$0.00

Brick Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$257,574.02	\$112,085.68	.00	\$145,488.34
TOTAL	<u>\$257,574.02</u>	<u>\$112,085.68</u>	<u>\$0.00</u>	<u>\$145,488.34</u>
TOTAL EDUCATION JOBS FUND	<u>\$971,554.00</u>	<u>\$444,420.48</u>	<u>\$309,045.70</u>	<u>\$218,087.82</u>
TOTAL GENERAL FUND EXPENDITURES	139,760,157.36	\$68,365,979.99	\$59,935,269.10	\$11,458,908.27

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 7 Month Period Ending 01/31/2012

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

2/13/12  
\_\_\_\_\_  
Date



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Brick Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2012

ASSETS AND RESOURCES

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

101	Cash in bank		\$39,359.50
	Accounts receivable:		
141	Intergovernmental - State	\$1,529.21	
142	Intergovernmental - Federal	\$131,935.81	
			<u>\$133,465.02</u>

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

301	Estimated Revenues	\$6,357,778.58	
302	Less Revenues	(\$2,678,091.56)	
			<u>\$3,679,687.02</u>

Total assets and resources \$3,852,511.54

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2012

=====  
 LIABILITIES AND FUND EQUITY  
 =====

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

411	Intergovernmental accounts payable - State	\$41,659.05
412	Intergovernmental accounts payable - Federal	\$87,482.36
421	Accounts Payable	\$332,917.40

TOTAL LIABILITIES	\$462,058.81
-------------------	--------------

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,516,360.99
601	Appropriations	\$6,357,778.58
602	Less: Expenditures	\$2,967,325.85
603	Encumbrances	\$1,516,360.99 (\$4,483,686.84)
		\$1,874,091.74

TOTAL FUND BALANCE	\$3,390,452.73
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$3,852,511.54
-----------------------------------	----------------

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 7 Month Period Ending 01/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$14,933.06	\$13,586.69		\$1,346.37
3XXX	From State Sources	\$462,187.00	\$245,270.00		\$216,917.00
4XXX	From Federal Sources	\$5,880,658.52	\$2,419,234.87		\$3,461,423.65
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$6,357,778.58</b>	<b>\$2,678,091.56</b>		<b>\$3,679,687.02</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$14,933.06	\$7,872.90	\$3,877.71	\$3,182.45
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$30,355.00	\$28,354.50	.00	\$2,000.50
	Nonpublic auxiliary services	\$143,170.00	\$45,383.56	.00	\$97,786.44
	Nonpublic handicapped services	\$246,002.00	\$38,162.24	.00	\$207,839.76
	Nonpublic nursing services	\$42,660.00	\$19,457.93	.00	\$23,202.07
<b>TOTAL STATE PROJECTS</b>		<b>\$462,187.00</b>	<b>\$131,358.23</b>	<b>\$0.00</b>	<b>\$330,828.77</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$1,706,840.31	\$588,007.46	\$341,964.27	\$776,868.58
	I.D.E.A. Part B (Handicapped)	\$2,969,682.88	\$1,594,300.89	\$1,074,044.58	\$301,337.41
	NCLB Title II - Part A/D	\$633,985.74	\$277,221.14	\$9,636.86	\$347,127.74
	NCLB Title III - English Language Enhancement	\$68,279.87	\$36,881.36	.00	\$31,398.51
	NCLB Title IV	\$848.00	\$64.00	.00	\$784.00
	ARRA/Other (450-469)	\$501,021.72	\$331,619.87	\$86,837.57	\$82,564.28
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$5,880,658.52</b>	<b>\$2,828,094.72</b>	<b>\$1,512,483.28</b>	<b>\$1,540,080.52</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$6,357,778.58</b>	<b>\$2,967,325.85</b>	<b>\$1,516,360.99</b>	<b>\$1,874,091.74</b>

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

Special Revenue Fund - Fund 20  
For 7 Month Period Ending 01/31/2012

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

2/13/12  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2012

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

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

101	Cash in bank	\$1,173,727.13
-----	--------------	----------------

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

301	Estimated Revenues	\$478,905.20	
302	Less Revenues	(\$269,718.20)	
		\$209,187.00	
	<b>Total assets and resources</b>		<b>\$1,382,914.13</b>

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2012

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$15,332.80
754	Reserve for encumbrances - Prior Year		\$34,843.80
601	Appropriations	\$1,532,914.13	
602	Less : Expenditures	\$150,000.00	
603	Encumbrances	\$50,176.60	(\$200,176.60)
			<u>\$1,332,737.53</u>
	Total Appropriated		\$1,382,914.13

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,382,914.13

TOTAL LIABILITIES AND FUND EQUITY \$1,382,914.13

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
3255	Addtl. State Schl Building Aid-EDA Grant	\$192,177.00	.00		\$192,177.00
	Other	\$286,728.20	\$269,718.20		\$17,010.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$478,905.20</b>	<b>\$269,718.20</b>		<b>\$209,187.00</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
30-XXX-XXX-73X	Equipment	\$36,366.78	.00	.00	\$36,366.78
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-390	Other purchased prof. & tech. serv.	\$82,014.79	.00	\$19,116.80	\$62,897.99
30-000-4XX-450	Construction services	\$1,384,996.56	\$150,000.00	\$31,059.80	\$1,203,936.76
30-000-4XX-500	Purchased Services	\$25,473.00	.00	.00	\$25,473.00
30-000-4XX-610	Supplies & Materials	\$4,063.00	.00	.00	\$4,063.00
<b>Total fac.acq.and constr. serv.</b>		<b>\$1,496,547.35</b>	<b>\$150,000.00</b>	<b>\$50,176.60</b>	<b>\$1,296,370.75</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,532,914.13</b>	<b>\$150,000.00</b>	<b>\$50,176.60</b>	<b>\$1,332,737.53</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>		<b>\$1,532,914.13</b>	<b>\$150,000.00</b>	<b>\$50,176.60</b>	<b>\$1,332,737.53</b>

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

Capital Projects Fund - Fund 30  
For 7 Month Period Ending 01/31/2012

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

2/13/12  
\_\_\_\_\_  
Date



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Brick Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2012

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

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

101	Cash in bank	\$1,586,382.25
121	Tax levy receivable	\$167,891.00
	Accounts receivable:	
141	Intergovernmental - State	\$217,420.00
		\$217,420.00

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

301	Estimated Revenues	\$3,298,822.00
302	Less Revenues	(\$3,298,822.00)
		\$1,971,693.25

Total assets and resources \$1,971,693.25

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2012

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable			\$1,294,175.00
	<b>TOTAL LIABILITIES</b>			<u>\$1,294,175.00</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$167,981.25
	Reserved fund balance:			
601	Appropriations		\$3,421,122.00	
02	Less : Expenditures	\$3,253,139.32		
603	Encumbrances	\$167,981.25	(\$3,421,120.57)	
				<u>\$1.43</u>

Total Appropriated \$167,982.68

--- Unappropriated ---

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

TOTAL FUND BALANCE \$677,518.25  
TOTAL LIABILITIES AND FUND EQUITY \$1,971,693.25

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,421,122.00	\$3,421,120.57	\$1.43
Revenues	(\$3,298,822.00)	(\$3,298,822.00)	\$0.00
	<u>\$122,300.00</u>	<u>\$122,298.57</u>	<u>\$1.43</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$122,300.00	\$122,298.57	\$1.43
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$122,300.00</u>	<u>\$122,298.57</u>	<u>\$1.43</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 7 Month Period Ending 01/31/2012

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

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

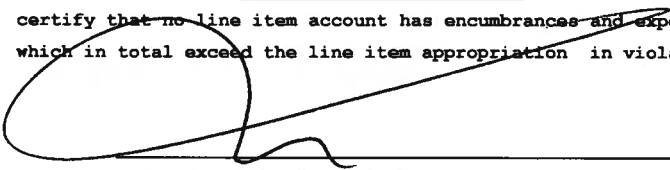
Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/2012

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,476,053.00	\$2,476,052.27	\$0.73
40-701-510-834 Interest on Bonds	\$945,069.00	\$945,068.30	\$0.70
	-----	-----	-----
TOTAL	\$3,421,122.00	\$3,421,120.57	\$1.43
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,421,122.00	\$3,421,120.57	\$1.43
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$3,421,122.00	\$3,421,120.57	\$1.43
	=====	=====	=====

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

For 7 Month Period Ending 01/31/2012

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

  
Board Secretary/Administrator

2/13/12  
Date