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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

ASSETS AND RESOURCES

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

| | | | |
|---------|---|-----------------|-----------------|
| 101 | Cash in bank | | \$31,595,578.21 |
| 102-107 | Cash and cash equivalents | | \$831,299.00 |
| 116 | Capital reserve Account | | \$4,758,144.24 |
| 121 | Tax levy receivable | | \$63,499,576.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$19,269,545.87 | |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$6,330,641.78 | \$25,600,187.65 |

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

| | | | |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues | 143,387,808.00 | |
| 302 | Less Revenues | (141,287,745.15) | |
| | | | \$2,100,062.85 |
| | | | <hr/> |
| | Total assets and resources | | 128,384,847.95 |
| | | | <hr/> <hr/> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| | | |
|-----|--|----------------|
| 421 | Accounts Payable | \$7,329,804.45 |
| | Other current liabilities including Net Assets | \$5,407,528.04 |

TOTAL LIABILITIES

\$12,737,332.49

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|----------------------------------|
| 753 | Reserve for Encumbrances - Current Year | \$87,097,611.84 |
| 754 | Reserve for Encumbrance - Prior Year | \$129,744.48 |
| | Reserved fund balance: | |
| 761 | Capital reserve account - | \$4,716,401.74 |
| | | <u>\$4,716,401.74</u> |
| 601 | Appropriations | 147,240,096.25 |
| 602 | Less : Expenditures | \$46,090,021.38 |
| 603 | Encumbrances | \$87,227,356.32 (133,317,377.70) |
| | | <u>\$13,922,718.55</u> |

Total Appropriated

105,866,476.61

--- Unappropriated ---

| | | |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$12,719,262.85 |
| 303 | Budgeted Fund Balance | (\$2,938,224.00) |

TOTAL FUND BALANCE

115,647,515.46

TOTAL LIABILITIES AND FUND EQUITY

128,384,847.95

Brick Twp Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|---------------------------|-----------------------------|----------------------------|
| Appropriations | 147,240,096.25 | 133,317,377.70 | \$13,922,718.55 |
| Revenues | (143,387,808.00) | (141,287,745.15) | (\$2,100,062.85) |
| | <u>\$3,852,288.25</u> | <u>(\$7,970,367.45)</u> | <u>\$11,822,655.70</u> |
| Less: Adjust for prior year encumb. | <u>(\$914,064.25)</u> | <u>(\$914,064.25)</u> | |
| Budgeted Fund Balance | <u>\$2,938,224.00</u> | <u>(\$8,884,431.70)</u> | <u>\$11,822,655.70</u> |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,938,224.00 | (\$8,884,431.70) | \$11,822,655.70 |
| Fund 18 (Restricted ED JOBS) | \$0.00 | \$0.00 | \$0.00 |
| Fund 19 (Restricted FEMA Block Grants) | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Budgeted Fund Balance | <u>\$2,938,224.00</u> | <u>(\$8,884,431.70)</u> | <u>\$11,822,655.70</u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2020

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | 114,991,315.00 | 113,903,815.58 | | \$1,087,499.42 |
| 3XXX | From State Sources | \$28,113,147.00 | \$27,363,149.00 | | \$749,998.00 |
| 4XXX | From Federal Sources | \$283,346.00 | \$20,780.57 | | \$262,565.43 |
| TOTAL REVENUE/SOURCES OF FUNDS | | 143,387,808.00 | 141,287,745.15 | | \$2,100,062.85 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$39,979,000.60 | \$14,195,611.70 | \$24,783,208.86 | \$1,000,180.04 |
| 11-2XX-100-XXX | Special Education - Instruction | \$13,101,568.61 | \$3,804,680.93 | \$8,777,936.63 | \$518,951.05 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$2,571,371.00 | \$745,740.22 | \$1,671,916.16 | \$153,714.62 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$1,296,354.00 | \$385,485.87 | \$875,443.95 | \$35,424.18 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$320,305.10 | \$68,513.05 | \$177,451.27 | \$74,340.78 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$1,829,856.92 | \$577,679.93 | \$632,895.78 | \$619,281.21 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$5,351,131.20 | \$1,608,146.68 | \$2,934,926.24 | \$808,058.28 |
| 11-000-211-XXX | Attendance and Social Work Services | \$919,676.00 | \$284,314.52 | \$626,881.73 | \$8,479.75 |
| 11-000-213-XXX | Health Services | \$1,326,679.76 | \$384,452.99 | \$888,209.58 | \$54,017.19 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$2,969,132.88 | \$854,574.87 | \$2,092,304.36 | \$22,253.65 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$4,387,620.97 | \$1,221,785.57 | \$2,664,970.94 | \$500,864.46 |
| 11-000-218-XXX | Guidance | \$1,819,673.00 | \$593,995.27 | \$1,195,388.58 | \$30,289.15 |
| 11-000-219-XXX | Child Study Teams | \$3,584,470.19 | \$1,085,991.98 | \$2,161,191.76 | \$337,286.45 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$1,676,359.00 | \$622,241.46 | \$1,027,268.62 | \$26,848.92 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$735,654.70 | \$242,219.16 | \$486,592.02 | \$6,843.52 |
| 11-000-223-XXX | Instructional Staff Training Services | \$267,048.00 | \$36,753.50 | \$69,102.00 | \$161,192.50 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$1,159,330.81 | \$362,491.47 | \$576,958.47 | \$219,880.87 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$4,702,616.94 | \$1,908,571.00 | \$2,640,584.31 | \$153,461.63 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$1,992,253.46 | \$824,347.31 | \$1,026,575.55 | \$141,330.60 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$1,973,637.77 | \$878,321.49 | \$769,548.95 | \$325,767.33 |
| 11-000-262-XXX | Custodial Services | \$5,458,091.83 | \$2,191,286.28 | \$2,700,084.25 | \$566,721.30 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$843,030.23 | \$358,545.06 | \$277,008.32 | \$207,476.85 |
| 11-000-266-XXX | Security | \$338,304.00 | \$81,449.77 | \$202,390.41 | \$54,463.82 |
| 11-000-270-XXX | Student Transportation Services | \$9,089,616.53 | \$2,547,053.61 | \$4,683,117.25 | \$1,859,445.67 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$32,979,421.70 | \$6,634,313.71 | \$22,636,440.87 | \$3,708,667.12 |
| TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | | 140,672,205.20 | \$42,498,567.40 | \$86,578,396.86 | \$11,595,240.94 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2020

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|----------------|-----------------|-----------------|----------------------|
| *** EXPENDITURES - cont'd *** | | | | |
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$686,805.05 | \$221,804.68 | \$28,124.48 | \$436,875.89 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$5,881,086.00 | \$3,369,649.30 | \$620,834.98 | \$1,890,601.72 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$6,567,891.05 | \$3,591,453.98 | \$648,959.46 | \$2,327,477.61 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 147,240,096.25 | \$46,090,021.38 | \$87,227,356.32 | \$13,922,718.55 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2020

| | ESTIMATED | ACTUAL | UNREALIZED | |
|---------------------------------|---|-----------------|-----------------|----------------|
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | 113,392,095.00 | 113,392,095.00 | .00 |
| 1320 | Tuition from LEAs Within State | \$120,000.00 | \$34,040.91 | \$85,959.09 |
| 1420-1440 | Transp Fees from Other LEAs | \$25,000.00 | .00 | \$25,000.00 |
| 1910 | Rents and Royalties | \$375,600.00 | \$7,185.00 | \$368,415.00 |
| 1920 | Private Contributions | | \$1,700.00 | (\$1,700.00) |
| 1930 | Sale of Property | \$15,000.00 | \$6,019.77 | \$8,980.23 |
| 1XXX | Miscellaneous | \$1,063,620.00 | \$462,774.90 | \$600,845.10 |
| | TOTAL | 114,991,315.00 | 113,903,815.58 | \$1,087,499.42 |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | \$4,922,064.00 | \$4,922,064.00 | .00 |
| 3131 | Extraordinary Aid | \$900,000.00 | \$150,002.00 | \$749,998.00 |
| 3132 | Categorical Special Education Aid | \$5,784,673.00 | \$5,784,673.00 | .00 |
| 3176 | Equalization | \$9,463,269.00 | \$9,463,269.00 | .00 |
| 3177 | Categorical Security | \$1,672,094.00 | \$1,672,094.00 | .00 |
| 3178 | Adjustment Aid | \$5,371,047.00 | \$5,371,047.00 | .00 |
| | TOTAL | \$28,113,147.00 | \$27,363,149.00 | \$749,998.00 |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Federal Grants including Medicaid Reimbursement | \$283,346.00 | \$20,780.57 | \$262,565.43 |
| | TOTAL | \$283,346.00 | \$20,780.57 | \$262,565.43 |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | 143,387,808.00 | 141,287,745.15 | \$2,100,062.85 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion | \$1,560,120.00 | \$1,560,120.00 | .00 | .00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$1,741,993.00 | \$521,671.87 | \$1,211,165.50 | \$9,155.63 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$10,930,884.00 | \$3,238,912.47 | \$7,578,872.70 | \$113,098.83 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$7,911,190.00 | \$2,323,500.50 | \$5,435,016.00 | \$152,673.50 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$12,656,472.00 | \$3,703,892.41 | \$8,752,921.02 | \$199,658.57 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$71,000.00 | \$1,739.00 | \$0.00 | \$69,261.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$45,000.00 | \$546.00 | \$14,606.00 | \$29,848.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$1,182,548.00 | \$209,704.42 | \$967,783.42 | \$5,060.16 |
| 11-190-100-340 Purchased Technical Services | \$51,740.00 | \$26,363.35 | \$25,320.20 | \$56.45 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$1,655,156.38 | \$1,017,882.05 | \$491,781.07 | \$145,493.26 |
| 11-190-100-610 General Supplies | \$2,105,382.22 | \$1,554,398.83 | \$301,677.95 | \$249,305.44 |
| 11-190-100-640 Textbooks | \$40,430.00 | \$35,470.80 | \$3,375.00 | \$1,584.20 |
| 11-190-100-800 Other Objects | \$27,085.00 | \$1,410.00 | \$690.00 | \$24,985.00 |
| TOTAL | \$39,979,000.60 | \$14,195,611.70 | \$24,783,208.86 | \$1,000,180.04 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$2,300,013.00 | \$682,671.90 | \$1,592,998.98 | \$24,342.12 |
| 11-204-100-106 Other Salaries for Instruction | \$354,550.00 | \$99,674.23 | \$234,351.70 | \$20,524.07 |
| 11-204-100-500 Other Purch. Serv. (400-500 series) | \$250.00 | .00 | .00 | \$250.00 |
| 11-204-100-610 General Supplies | \$24,601.00 | \$4,219.28 | \$18,555.96 | \$1,825.76 |
| TOTAL | \$2,679,414.00 | \$786,565.41 | \$1,845,906.64 | \$46,941.95 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$426,965.00 | \$127,954.20 | \$282,197.50 | \$16,813.30 |
| 11-209-100-106 Other Salaries for Instruction | \$83,189.00 | \$17,456.40 | \$40,732.40 | \$25,000.20 |
| 11-209-100-610 General supplies | \$7,980.59 | \$1,109.44 | \$5,315.90 | \$1,555.25 |
| TOTAL | \$518,134.59 | \$146,520.04 | \$328,245.80 | \$43,368.75 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$814,112.00 | \$243,942.54 | \$569,284.34 | \$885.12 |
| 11-212-100-106 Other Salaries for Instruction | \$29,975.00 | \$8,992.20 | \$20,982.80 | .00 |
| 11-212-100-500 Other Purch. Serv. (400-500 series) | \$2,800.00 | \$1,700.00 | \$599.00 | \$501.00 |
| 11-212-100-610 General supplies | \$13,712.35 | \$6,633.78 | \$6,222.04 | \$856.53 |
| TOTAL | \$860,599.35 | \$261,268.52 | \$597,088.18 | \$2,242.65 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$7,683,290.00 | \$2,254,180.05 | \$5,221,418.67 | \$207,691.28 |
| 11-213-100-106 Other Salaries for Instruction | \$316,796.00 | \$91,085.71 | \$218,110.35 | \$7,599.94 |
| 11-213-100-610 General supplies | \$71,343.21 | \$26,178.04 | \$31,929.83 | \$13,235.34 |
| TOTAL | \$8,071,429.21 | \$2,371,443.80 | \$5,471,458.85 | \$228,526.56 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$272,375.00 | \$81,454.50 | \$190,061.00 | \$859.50 |

Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|----------------|----------------------|
| 11-214-100-106 Other Salaries for Instruction | \$28,423.00 | \$8,302.20 | \$19,372.20 | \$748.60 |
| 11-214-100-500 Other Purch. Serv. (400-500 series) | \$15,000.00 | .00 | \$3,300.00 | \$11,700.00 |
| 11-214-100-610 General Supplies | \$15,440.46 | \$4,361.97 | \$2,051.83 | \$9,026.66 |
| TOTAL | \$331,238.46 | \$94,118.67 | \$214,785.03 | \$22,334.76 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$300,531.00 | \$90,159.00 | \$210,372.00 | \$0.00 |
| 11-216-100-106 Other Salaries for Instruction | \$138,449.00 | \$35,474.94 | \$88,709.80 | \$14,264.26 |
| 11-216-100-600 General Supplies | \$41,773.00 | \$15,801.55 | \$6,945.33 | \$19,026.12 |
| TOTAL | \$480,753.00 | \$141,435.49 | \$306,027.13 | \$33,290.38 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | \$75,000.00 | \$2,282.50 | \$0.00 | \$72,717.50 |
| 11-219-100-320 Purchased Prof.-Ed. Services | \$85,000.00 | \$1,046.50 | \$14,425.00 | \$69,528.50 |
| TOTAL | \$160,000.00 | \$3,329.00 | \$14,425.00 | \$142,246.00 |
| TOTAL SPECIAL ED - INSTRUCTION | \$13,101,568.61 | \$3,804,680.93 | \$8,777,936.63 | \$518,951.05 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$2,566,871.00 | \$745,210.80 | \$1,669,369.60 | \$152,290.60 |
| 11-230-100-610 General Supplies | \$4,500.00 | \$529.42 | \$2,546.56 | \$1,424.02 |
| TOTAL | \$2,571,371.00 | \$745,740.22 | \$1,671,916.16 | \$153,714.62 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$1,262,540.00 | \$374,963.55 | \$852,484.50 | \$35,091.95 |
| 11-240-100-106 Other Salaries for Instruction | \$30,814.00 | \$9,244.20 | \$21,569.80 | .00 |
| 11-240-100-610 General Supplies | \$3,000.00 | \$1,278.12 | \$1,389.65 | \$332.23 |
| TOTAL | \$1,296,354.00 | \$385,485.87 | \$875,443.95 | \$35,424.18 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$240,298.00 | \$53,874.00 | \$168,053.00 | \$18,371.00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$37,192.00 | \$5,000.00 | \$2,576.81 | \$29,615.19 |
| 11-401-100-600 Supplies and Materials | \$39,570.10 | \$8,410.05 | \$6,601.46 | \$24,558.59 |
| 11-401-100-800 Other Objects | \$3,245.00 | \$1,229.00 | \$220.00 | \$1,796.00 |
| TOTAL | \$320,305.10 | \$68,513.05 | \$177,451.27 | \$74,340.78 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$1,384,341.00 | \$486,097.60 | \$502,539.90 | \$395,703.50 |
| 11-402-100-500 Purchased Services (300-500 series) | \$222,620.00 | \$25,484.82 | \$31,087.10 | \$166,048.08 |
| 11-402-100-600 Supplies and Materials | \$143,184.92 | \$42,658.51 | \$88,207.63 | \$12,318.78 |
| 11-402-100-800 Other Objects | \$79,711.00 | \$23,439.00 | \$11,061.15 | \$45,210.85 |
| TOTAL | \$1,829,856.92 | \$577,679.93 | \$632,895.78 | \$619,281.21 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$50,000.00 | \$2,944.24 | \$3,331.64 | \$43,724.12 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$398,200.00 | \$65,674.90 | \$186,509.58 | \$146,015.52 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$326,775.00 | \$58,752.00 | \$247,248.00 | \$20,775.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$357,291.00 | \$108,282.40 | \$157,675.90 | \$91,332.70 |

Brick Twp Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$4,041,788.35 | \$1,334,355.04 | \$2,250,594.37 | \$456,838.94 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | \$127,704.85 | \$38,138.10 | \$89,566.75 | .00 |
| 11-000-100-568 Tuition - State Facilities | \$39,872.00 | .00 | .00 | \$39,872.00 |
| 11-000-100-569 Tuition - Other | \$9,500.00 | .00 | .00 | \$9,500.00 |
| TOTAL | \$5,351,131.20 | \$1,608,146.68 | \$2,934,926.24 | \$808,058.28 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$917,576.00 | \$283,860.10 | \$625,864.12 | \$7,851.78 |
| 11-000-211-600 Supplies and Materials | \$2,100.00 | \$454.42 | \$1,017.61 | \$627.97 |
| TOTAL | \$919,676.00 | \$284,314.52 | \$626,881.73 | \$8,479.75 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$1,236,271.00 | \$360,465.12 | \$842,321.30 | \$33,484.58 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$44,000.00 | \$18,333.33 | \$25,666.67 | .00 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$9,140.00 | .00 | \$550.00 | \$8,590.00 |
| 11-000-213-600 Supplies and Materials | \$37,268.76 | \$5,654.54 | \$19,671.61 | \$11,942.61 |
| TOTAL | \$1,326,679.76 | \$384,452.99 | \$888,209.58 | \$54,017.19 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$2,757,262.00 | \$804,828.38 | \$1,941,477.42 | \$10,956.20 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$188,135.00 | \$40,877.25 | \$144,688.03 | \$2,569.72 |
| 11-000-216-600 Supplies and Materials | \$23,735.88 | \$8,869.24 | \$6,138.91 | \$8,727.73 |
| TOTAL | \$2,969,132.88 | \$854,574.87 | \$2,092,304.36 | \$22,253.65 |
| --- Other support services - Students - Extra Svc | | | | |
| 11-000-217-100 Salaries | \$3,085,090.00 | \$1,082,352.42 | \$1,912,671.94 | \$90,065.64 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$1,116,405.97 | \$112,857.14 | \$602,664.27 | \$400,884.56 |
| 11-000-217-600 Supplies and Materials | \$13,000.00 | \$3,005.99 | \$79.75 | \$9,914.26 |
| 11-000-217-800 Other Objects | \$173,125.00 | \$23,570.02 | \$149,554.98 | .00 |
| TOTAL | \$4,387,620.97 | \$1,221,785.57 | \$2,664,970.94 | \$500,864.46 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,593,141.00 | \$503,113.48 | \$1,073,913.52 | \$16,114.00 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$201,670.00 | \$84,028.10 | \$117,639.54 | \$2.36 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$9,350.00 | \$4,500.00 | .00 | \$4,850.00 |
| 11-000-218-600 Supplies and Materials | \$7,825.00 | \$1,863.69 | \$3,330.52 | \$2,630.79 |
| 11-000-218-800 Other Objects | \$7,687.00 | \$490.00 | \$505.00 | \$6,692.00 |
| TOTAL | \$1,819,673.00 | \$593,995.27 | \$1,195,388.58 | \$30,289.15 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$2,710,395.00 | \$845,772.64 | \$1,776,150.68 | \$88,471.68 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$381,714.00 | \$143,188.89 | \$219,701.76 | \$18,823.35 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$323,150.00 | \$34,948.70 | \$130,531.30 | \$157,670.00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$137,594.94 | \$49,745.73 | \$26,216.29 | \$61,632.92 |
| 11-000-219-600 Supplies and Materials | \$31,116.25 | \$11,836.02 | \$8,591.73 | \$10,688.50 |
| 11-000-219-800 Other Objects | \$500.00 | \$500.00 | .00 | .00 |
| TOTAL | \$3,584,470.19 | \$1,085,991.98 | \$2,161,191.76 | \$337,286.45 |

Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,009,823.00 | \$342,394.46 | \$666,300.44 | \$1,128.10 |
| 11-000-221-104 Salaries Other Prof. Staff | \$483,730.00 | \$198,775.20 | \$278,285.92 | \$6,668.88 |
| 11-000-221-105 Sal Sec. & Clerical Asst. | \$110,978.00 | \$45,926.50 | \$64,297.50 | \$754.00 |
| 11-000-221-11X Other Salaries | \$10,000.00 | .00 | .00 | \$10,000.00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$52,288.00 | \$35,145.30 | \$11,080.00 | \$6,062.70 |
| 11-000-221-600 Supplies and Materials | \$2,500.00 | .00 | \$1,389.76 | \$1,110.24 |
| 11-000-221-800 Other Objects | \$7,040.00 | .00 | \$5,915.00 | \$1,125.00 |
| TOTAL | \$1,676,359.00 | \$622,241.46 | \$1,027,268.62 | \$26,848.92 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$680,298.00 | \$203,758.50 | \$475,437.00 | \$1,102.50 |
| 11-000-222-500 Other Purchased Services (400-500 series) | \$14,166.70 | \$13,818.20 | \$348.50 | .00 |
| 11-000-222-600 Supplies and Materials | \$19,447.00 | \$3,345.20 | \$10,463.53 | \$5,638.27 |
| 11-000-222-800 Other Objects | \$21,743.00 | \$21,297.26 | \$342.99 | \$102.75 |
| TOTAL | \$735,654.70 | \$242,219.16 | \$486,592.02 | \$6,843.52 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-104 Salaries Other Prof. Staff | \$96,810.00 | \$29,043.00 | \$67,767.00 | .00 |
| 11-000-223-11X Other Salaries | \$17,844.00 | \$6,310.50 | .00 | \$11,533.50 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$150,894.00 | \$1,400.00 | \$1,200.00 | \$148,294.00 |
| 11-000-223-600 Supplies and Materials | \$1,500.00 | .00 | \$135.00 | \$1,365.00 |
| TOTAL | \$267,048.00 | \$36,753.50 | \$69,102.00 | \$161,192.50 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$279,738.00 | \$116,557.30 | \$163,180.70 | \$0.00 |
| 11-000-230-331 Legal Services | \$403,990.71 | \$127,724.02 | \$262,693.69 | \$13,573.00 |
| 11-000-230-332 Audit Fees | \$43,500.00 | \$36,900.00 | \$6,600.00 | .00 |
| 11-000-230-334 Architectural/Engineering Services | \$167,945.00 | \$22,050.00 | \$88,150.00 | \$57,745.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$74,900.00 | .00 | \$14,900.00 | \$60,000.00 |
| 11-000-230-530 Communications/Telephone | \$29,076.80 | \$11,951.05 | \$17,013.49 | \$112.26 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$3,850.00 | .00 | \$697.00 | \$3,153.00 |
| 11-000-230-590 Other Purchased Services | \$41,772.00 | \$16,640.11 | \$22,134.77 | \$2,997.12 |
| 11-000-230-610 General Supplies | \$10,066.30 | \$1,678.42 | \$1,338.82 | \$7,049.06 |
| 11-000-230-820 Judgments Against. School District. | \$70,372.00 | .00 | .00 | \$70,372.00 |
| 11-000-230-890 Misc. Expenditures | \$8,790.00 | \$3,661.00 | \$250.00 | \$4,879.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$25,330.00 | \$25,329.57 | .00 | \$0.43 |
| TOTAL | \$1,159,330.81 | \$362,491.47 | \$576,958.47 | \$219,880.87 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$2,949,495.00 | \$1,224,293.59 | \$1,645,429.14 | \$79,772.27 |
| 11-000-240-104 Salaries Other Prof. Staff | \$644,703.00 | \$268,624.50 | \$376,076.40 | \$2.10 |
| 11-000-240-105 Sal Sec. & Clerical Asst. | \$956,026.00 | \$382,945.98 | \$530,133.73 | \$42,946.29 |
| 11-000-240-1XX Other Salaries | \$6,600.00 | \$6,085.00 | \$0.00 | \$515.00 |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$31,859.00 | \$2,888.32 | \$22,891.68 | \$6,079.00 |
| 11-000-240-600 Supplies and Materials | \$84,055.94 | \$21,996.11 | \$40,981.86 | \$21,077.97 |
| 11-000-240-800 Other Objects | \$29,878.00 | \$1,737.50 | \$25,071.50 | \$3,069.00 |

Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| TOTAL | \$4,702,616.94 | \$1,908,571.00 | \$2,640,584.31 | \$153,461.63 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$1,092,368.00 | \$453,899.65 | \$595,757.30 | \$42,711.05 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$148,292.46 | \$60,003.01 | \$32,944.68 | \$55,344.77 |
| 11-000-251-600 Supplies and Materials | \$26,407.00 | \$722.00 | \$3,096.53 | \$22,588.47 |
| 11-000-251-89X Other Objects | \$5,091.00 | \$2,711.00 | \$845.00 | \$1,535.00 |
| TOTAL | \$1,272,158.46 | \$517,335.66 | \$632,643.51 | \$122,179.29 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$714,505.00 | \$303,242.40 | \$392,236.60 | \$19,026.00 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$200.00 | \$34.95 | \$165.05 | .00 |
| 11-000-252-600 Supplies and Materials | \$4,490.00 | \$3,734.30 | \$630.39 | \$125.31 |
| 11-000-252-800 Other Objects | \$900.00 | .00 | \$900.00 | .00 |
| TOTAL | \$720,095.00 | \$307,011.65 | \$393,932.04 | \$19,151.31 |
| TOTAL Cent. Svcs. & Admin IT | \$1,992,253.46 | \$824,347.31 | \$1,026,575.55 | \$141,330.60 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$1,026,582.00 | \$397,361.34 | \$508,618.16 | \$120,602.50 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$527,883.54 | \$276,298.97 | \$152,854.32 | \$98,730.25 |
| 11-000-261-580 Travel | \$4,794.00 | \$1,020.00 | \$1,173.00 | \$2,601.00 |
| 11-000-261-610 General Supplies | \$407,857.23 | \$203,641.18 | \$106,903.47 | \$97,312.58 |
| 11-000-261-800 Other Objects | \$6,521.00 | .00 | .00 | \$6,521.00 |
| TOTAL | \$1,973,637.77 | \$878,321.49 | \$769,548.95 | \$325,767.33 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$2,805,742.00 | \$1,020,421.98 | \$1,397,781.90 | \$387,538.12 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$68,300.00 | \$23,935.00 | \$18,960.00 | \$25,405.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$54,871.98 | \$12,440.31 | \$11,818.76 | \$30,612.91 |
| 11-000-262-490 Other Purchased Property Svc. | \$246,141.00 | \$32,919.73 | \$205,629.47 | \$7,591.80 |
| 11-000-262-520 Insurance | \$684,735.40 | \$684,169.46 | \$565.94 | .00 |
| 11-000-262-590 Misc. Purchased Services | \$4,665.00 | \$38.07 | \$461.93 | \$4,165.00 |
| 11-000-262-610 General Supplies | \$237,014.65 | \$140,266.42 | \$7,034.96 | \$89,713.27 |
| 11-000-262-621 Energy (Natural Gas) | \$623,494.00 | \$21,181.07 | \$599,573.06 | \$2,739.87 |
| 11-000-262-622 Energy (Electricity) | \$733,127.80 | \$255,914.24 | \$458,258.23 | \$18,955.33 |
| TOTAL | \$5,458,091.83 | \$2,191,286.28 | \$2,700,084.25 | \$566,721.30 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$472,798.00 | \$142,363.05 | \$209,268.81 | \$121,166.14 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$214,040.44 | \$130,663.96 | \$34,510.30 | \$48,866.18 |
| 11-000-263-610 General Supplies | \$130,911.79 | \$61,288.91 | \$32,419.21 | \$37,203.67 |
| 11-000-263-800 Other Objects | \$25,280.00 | \$24,229.14 | \$810.00 | \$240.86 |
| TOTAL | \$843,030.23 | \$358,545.06 | \$277,008.32 | \$207,476.85 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$269,360.00 | \$45,880.00 | \$190,365.00 | \$33,115.00 |
| 11-000-266-610 General Supplies | \$31,300.00 | \$23,804.77 | \$7,156.67 | \$338.56 |
| 11-000-266-800 Other Objects | \$37,644.00 | \$11,765.00 | \$4,868.74 | \$21,010.26 |

Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|-----------------|----------------------|
| TOTAL | \$338,304.00 | \$81,449.77 | \$202,390.41 | \$54,463.82 |
| TOTAL Oper & Maint of Plant Services | \$8,613,063.83 | \$3,509,602.60 | \$3,949,031.93 | \$1,154,429.30 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$865,510.00 | \$246,269.56 | \$568,399.00 | \$50,841.44 |
| 11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg | \$3,096,886.00 | \$912,728.70 | \$1,725,673.53 | \$458,483.77 |
| 11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed | \$1,006,036.17 | \$334,799.78 | \$628,253.40 | \$42,982.99 |
| 11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch | \$244,233.00 | \$48,347.23 | .00 | \$195,885.77 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$77,276.00 | \$18,820.12 | \$20,113.71 | \$38,342.17 |
| 11-000-270-443 Lease Purch Payments - School Buses | \$209,935.00 | \$209,934.07 | .00 | \$0.93 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | \$433,427.00 | \$54,665.64 | \$198,112.46 | \$180,648.90 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$1,993,380.00 | \$372,702.37 | \$1,151,009.28 | \$469,668.35 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$105,000.00 | .00 | \$29,147.71 | \$75,852.29 |
| 11-000-270-580 Travel | \$9,433.74 | .00 | .00 | \$9,433.74 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$214,893.10 | \$172,801.16 | \$13,396.08 | \$28,695.86 |
| 11-000-270-610 General Supplies | \$2,000.00 | \$175.00 | \$970.77 | \$854.23 |
| 11-000-270-615 Transportation Supplies | \$817,806.52 | \$172,309.98 | \$348,041.31 | \$297,455.23 |
| 11-000-270-800 Misc. Expenditures | \$13,800.00 | \$3,500.00 | .00 | \$10,300.00 |
| TOTAL | \$9,089,616.53 | \$2,547,053.61 | \$4,683,117.25 | \$1,859,445.67 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,520,225.00 | \$603,058.12 | \$749,307.06 | \$167,859.82 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$2,371,889.00 | \$6,689.51 | \$17,551.99 | \$2,347,647.50 |
| 11-XXX-XXX-260 Workman's Compensation | \$1,528,511.00 | \$67,558.95 | \$1,381,667.92 | \$79,284.13 |
| 11-XXX-XXX-270 Health Benefits | \$26,796,623.70 | \$5,844,112.12 | \$20,466,917.58 | \$485,594.00 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$84,400.00 | \$24,970.22 | .00 | \$59,429.78 |
| 11-XXX-XXX-290 Other Employee Benefits | \$677,773.00 | \$87,924.79 | \$20,996.32 | \$568,851.89 |
| TOTAL | \$32,979,421.70 | \$6,634,313.71 | \$22,636,440.87 | \$3,708,667.12 |
| Total Undistributed Expenditures | \$81,573,748.97 | \$22,720,855.70 | \$49,659,544.21 | \$9,193,349.06 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 140,672,205.20 | \$42,498,567.40 | \$86,578,396.86 | \$11,595,240.94 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 140,672,205.20 | \$42,498,567.40 | \$86,578,396.86 | \$11,595,240.94 |

Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Regular programs-instruction | | | | |
| 12-140-100-730 Grades 9-12 | \$2,785.00 | .00 | \$2,784.59 | \$0.41 |
| Special education - instruction | | | | |
| 12-4XX-100-730 School-spons. & oth instr prog | \$32,613.68 | \$26,954.68 | \$2,400.00 | \$3,259.00 |
| Undistributed expenses | | | | |
| 12-000-100-730 Instruction | \$83,731.24 | \$80,086.24 | \$3,630.54 | \$14.46 |
| 12-000-21X-730 Support services-Related & Extraord. | \$40,502.13 | \$30,502.13 | \$6,668.77 | \$3,331.23 |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities | \$25,650.00 | \$23,581.24 | .00 | \$2,068.76 |
| 12-000-262-730 Undist. Exp.-Custodial Services | \$14,345.00 | \$12,205.60 | .00 | \$2,139.40 |
| 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds | \$35,178.00 | \$35,177.42 | .00 | \$0.58 |
| Undist. Exp. - Non-instructional Services | | | | |
| 12-000-270-732 Non-instructional equip. | \$452,000.00 | \$13,297.37 | \$12,640.58 | \$426,062.05 |
| TOTAL | \$686,805.05 | \$221,804.68 | \$28,124.48 | \$436,875.89 |
| --- Facilities acquisition and construction services --- | | | | |
| 12-000-400-334 Architectural/Engineering Services | \$251,918.00 | \$57,796.75 | \$4,775.33 | \$189,345.92 |
| 12-000-400-450 Construction Services | \$5,543,641.00 | \$3,280,612.25 | \$569,543.45 | \$1,693,485.30 |
| 12-000-400-600 Supplies and Materials | \$3,000.00 | \$229.50 | .00 | \$2,770.50 |
| 12-000-400-800 Other objects | \$82,527.00 | \$31,010.80 | \$46,516.20 | \$5,000.00 |
| Sub Total | \$5,881,086.00 | \$3,369,649.30 | \$620,834.98 | \$1,890,601.72 |
| TOTAL | \$5,881,086.00 | \$3,369,649.30 | \$620,834.98 | \$1,890,601.72 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$6,567,891.05 | \$3,591,453.98 | \$648,959.46 | \$2,327,477.61 |

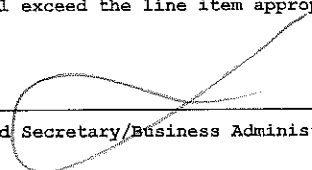
Brick Twp Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|-----------------|-----------------|----------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 147,240,096.25 | \$46,090,021.38 | \$87,227,356.32 | \$13,922,718.55 |

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
General Fund - Fund 10

For 5 Month Period Ending 11/30/2020

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



Board Secretary/Business Administrator

12/22/2020
Date

12/22 11:56am

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

ASSETS AND RESOURCES

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

| | | | |
|-----|-----------------------------|--------------|--------------|
| 101 | Cash in bank | | \$752,151.76 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$2,535.00 | |
| 142 | Intergovernmental - Federal | \$276,830.43 | |
| 143 | Intergovernmental - Other | \$4,556.82 | |
| | | | \$283,922.25 |
| | Other Current Assets | | \$0.00 |

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

| | | | |
|-----|----------------------------|------------------|-----------------|
| 301 | Estimated Revenues | \$13,887,551.57 | |
| 302 | Less Revenues | (\$4,669,869.84) | |
| | | | \$9,217,681.73 |
| | Total assets and resources | | \$10,253,755.74 |

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

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| | | | |
|-------------------|--|--|----------------|
| 411 | Intergovernmental accounts payable - State | | \$4,828.00 |
| 421 | Accounts Payable | | \$1,962,426.59 |
| | Other current liabilities | | \$65,092.68 |
| TOTAL LIABILITIES | | | \$2,032,347.27 |

FUND BALANCE

--- Appropriated ---

| | | | |
|-----------------------------------|---|----------------------------------|-----------------|
| 753 | Reserve for encumbrances - Current Year | | \$6,240,098.00 |
| 601 | Appropriations | \$13,887,551.57 | |
| 602 | Less: Expenditures | \$5,666,143.10 | |
| 603 | Encumbrances | \$6,240,098.00 (\$11,906,241.10) | |
| TOTAL FUND BALANCE | | | \$8,221,408.47 |
| TOTAL LIABILITIES AND FUND EQUITY | | | \$10,253,755.74 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/20

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|------------------------|-----------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 5XXX From Transfers | \$1,560,120.00 | \$1,560,120.00 | | .00 |
| 1XXX From Local Sources | \$38,843.67 | \$38,843.67 | | .00 |
| 3XXX From State Sources | \$4,744,767.00 | \$1,491,710.45 | | \$3,253,056.55 |
| 4XXX From Federal Sources | \$7,543,820.90 | \$1,579,195.72 | | \$5,964,625.18 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$13,887,551.57 | \$4,669,869.84 | | \$9,217,681.73 |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | | | |
| Other Local Projects (001-199) | \$38,843.67 | \$2,414.28 | \$26,507.81 | \$9,921.58 |
| TOTAL LOCAL PROJECTS | \$38,843.67 | \$2,414.28 | \$26,507.81 | \$9,921.58 |
| STATE PROJECTS: | | | | |
| Preschool Education Aid (218) | \$5,863,165.00 | \$2,092,928.34 | \$3,551,040.43 | \$219,196.23 |
| Nonpublic textbooks | \$24,008.00 | \$18,718.86 | \$3,715.85 | \$1,573.29 |
| Nonpublic auxiliary services | \$152,286.00 | \$75,396.50 | \$62,706.00 | \$14,183.50 |
| Nonpublic handicapped services | \$146,321.00 | \$58,504.04 | \$23,542.24 | \$64,274.72 |
| Nonpublic nursing services | \$38,121.00 | \$9,855.10 | .00 | \$28,265.90 |
| Nonpublic Technology Aid | \$12,211.00 | .00 | .00 | \$12,211.00 |
| Nonpublic School Programs | \$68,775.00 | \$3,783.90 | .00 | \$64,991.10 |
| TOTAL STATE PROJECTS | \$6,304,887.00 | \$2,259,186.74 | \$3,641,004.52 | \$404,695.74 |
| FEDERAL PROJECTS: | | | | |
| ESSA Title I - Part A/D (231-239) | \$1,625,655.97 | \$520,231.84 | \$461,871.33 | \$643,552.80 |
| ESSA Title III - English Lang Enhancement (241-245) | \$80,932.96 | \$37,651.84 | \$14,000.00 | \$29,281.12 |
| I.D.E.A. Part B (Handicapped) (250-259) | \$2,695,476.31 | \$845,510.17 | \$1,404,576.92 | \$445,389.22 |
| ESSA Title II - Part A/D (270-279)c | \$390,683.53 | \$160,273.48 | \$121,205.91 | \$109,204.14 |
| ESSA Title IV (280-289) | \$90,057.00 | \$63,983.93 | .00 | \$26,073.07 |
| ARRA/Other (450-469) | \$215,959.13 | \$215,416.25 | .00 | \$542.88 |
| CARES Act Education Stabilization Fund (477) | \$980,498.00 | \$510,981.13 | \$175,265.17 | \$294,251.70 |
| Digital Divide Program (478) | \$898,515.00 | \$898,432.98 | .00 | \$82.02 |
| CRF Grant Program (479) | \$548,947.00 | \$152,060.46 | \$378,814.34 | \$18,072.20 |
| Nonpublic Tech Rec'd Coronavirus Relief Fund (512) | \$17,096.00 | .00 | \$16,852.00 | \$244.00 |
| TOTAL FEDERAL PROJECTS | \$7,543,820.90 | \$3,404,542.08 | \$2,572,585.67 | \$1,566,693.15 |
| *** TOTAL EXPENDITURES *** | \$13,887,551.57 | \$5,666,143.10 | \$6,240,098.00 | \$1,981,310.47 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/20

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|------------------------|-----------------------|-----------------------|
| 1XXX Other Revenue from Local Sources | \$38,843.67 | \$38,843.67 | \$0.00 |
| Total Revenues from Local Sources | <u>\$38,843.67</u> | <u>\$38,843.67</u> | <u>\$0.00</u> |
| --- STATE SOURCES --- | | | |
| 3218 Preschool Education Aid | \$4,303,045.00 | \$1,299,814.45 | \$3,003,230.55 |
| 32XX Other Restricted Entitlements | \$441,722.00 | \$191,896.00 | \$249,826.00 |
| Total Revenue from State Sources | <u>\$4,744,767.00</u> | <u>\$1,491,710.45</u> | <u>\$3,253,056.55</u> |
| ---- FEDERAL SOURCES ---- | | | |
| 4411-16 Title I | \$1,625,655.97 | \$31,920.16 | \$1,593,735.81 |
| 4451-55 Title II | \$390,683.53 | \$46,852.05 | \$343,831.48 |
| 4491-94 Title III | \$80,932.96 | \$12,866.51 | \$68,066.45 |
| 4471-74 Title IV | \$90,057.00 | .00 | \$90,057.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$2,695,476.31 | .00 | \$2,695,476.31 |
| 4530 CARES Act Education Stabilization Fund | \$980,498.00 | \$23,325.00 | \$957,173.00 |
| 4531 Digital Divide Grant | \$898,515.00 | \$898,433.00 | \$82.00 |
| 4532 Coronavirus Relief Fund Grant | \$548,947.00 | \$548,947.00 | .00 |
| 4700-99 Private Industry Council (JTPA/WIOA) | \$215,959.13 | .00 | \$215,959.13 |
| 4XXX Other Federal Aids | \$17,096.00 | \$16,852.00 | \$244.00 |
| Total Revenues from Federal Sources | <u>\$7,543,820.90</u> | <u>\$1,579,195.72</u> | <u>\$5,964,625.18</u> |
| --- OTHER FINANCING SOURCES --- | | | |
| 5200 Transfers from Operating Budget - Preschool | \$1,560,120.00 | \$1,560,120.00 | .00 |
| Total Other Financing Sources | <u>\$1,560,120.00</u> | <u>\$1,560,120.00</u> | <u>\$0.00</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$13,887,551.57</u> | <u>\$4,669,869.84</u> | <u>\$9,217,681.73</u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Brick Twp Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/20

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| Local Projects: | | | | |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects | \$38,843.67 | \$2,414.28 | \$26,507.81 | \$9,921.58 |
| TOTAL LOCAL PROJECTS | \$38,843.67 | \$2,414.28 | \$26,507.81 | \$9,921.58 |
| State Projects: | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | \$1,721,069.00 | \$508,572.55 | \$1,201,146.00 | \$11,350.45 |
| 20-218-100-106 Other Sal. For Instruction | \$889,670.00 | \$259,445.52 | \$604,762.00 | \$25,462.48 |
| 20-218-100-600 General Supplies | \$81,150.60 | \$45,135.19 | \$26,477.72 | \$9,537.69 |
| Total Instruction | \$2,691,889.60 | \$813,153.26 | \$1,832,385.72 | \$46,350.62 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-103 Salaries of Program Directors | \$257,503.00 | \$107,292.82 | \$150,210.18 | .00 |
| 20-218-200-104 Salaries of Other Professional Staff | \$155,616.00 | \$46,684.80 | \$108,905.86 | \$25.34 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$90,618.00 | \$37,757.19 | \$52,860.81 | .00 |
| 20-218-200-110 Other Salaries | \$532,454.00 | \$180,096.29 | \$319,038.00 | \$33,319.71 |
| 20-218-200-176 Salaries of Master Teachers | \$128,526.00 | \$38,557.74 | \$89,968.20 | \$0.06 |
| 20-218-200-200 Personal Services - Employee Benefits | \$1,701,089.00 | \$775,289.11 | \$903,064.94 | \$22,734.95 |
| 20-218-200-330 Other Purchased Professional Services | \$100,000.00 | \$92,183.61 | \$4,027.75 | \$3,788.64 |
| 20-218-200-420 Cleaning, Repair & Maintenance Services | \$32,400.00 | .00 | .00 | \$32,400.00 |
| 20-218-200-600 Supplies and Materials | \$80,000.00 | \$1,913.52 | \$559.54 | \$77,526.94 |
| Total Support Services | \$3,078,206.00 | \$1,279,775.08 | \$1,628,635.28 | \$169,795.64 |
| --- Facility Acquisition & Constr. Serv. --- | | | | |
| 20-218-400-731 Instructional Equipment | \$93,069.40 | .00 | \$90,019.43 | \$3,049.97 |
| Total Facility Acquisition & Constr. Serv. | \$93,069.40 | \$0.00 | \$90,019.43 | \$3,049.97 |
| -- TOTAL Preschool Education Aid -- | \$5,863,165.00 | \$2,092,928.34 | \$3,551,040.43 | \$219,196.23 |
| -- Other State Programs -- | | | | |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs | \$441,722.00 | \$166,258.40 | \$89,964.09 | \$185,499.51 |
| -- TOTAL Other State Programs -- | \$441,722.00 | \$166,258.40 | \$89,964.09 | \$185,499.51 |
| TOTAL STATE PROJECTS | \$6,304,887.00 | \$2,259,186.74 | \$3,641,004.52 | \$404,695.74 |
| Federal Projects: | | | | |
| --- CARES Act Educational Stabilization Fund --- | | | | |
| -- Instruction -- | | | | |
| 20-477-100-1XX Salaries | \$150,729.00 | \$4,193.49 | \$3,000.00 | \$143,535.51 |
| 20-477-100-500 Other purchased servs. (400-500 series) | \$186,679.00 | \$108,042.16 | \$72,939.99 | \$5,696.85 |

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|----------------|----------------------|
| Total Instruction | \$337,408.00 | \$112,235.65 | \$75,939.99 | \$149,232.36 |
| --- Support Services --- | | | | |
| 20-477-200-100 Salaries | \$16,000.00 | .00 | .00 | \$16,000.00 |
| 20-477-200-200 Benefits | \$12,913.00 | \$320.80 | .00 | \$12,592.20 |
| 20-477-200-600 Supplies and Materials | \$496,647.00 | \$280,895.18 | \$99,325.18 | \$116,426.64 |
| Total Support Services | \$525,560.00 | \$281,215.98 | \$99,325.18 | \$145,018.84 |
| --- Other Services --- | | | | |
| 20-477-XXX-XXX Other Federal Expenditures | \$117,530.00 | \$117,529.50 | .00 | \$0.50 |
| Total Other Services | \$117,530.00 | \$117,529.50 | \$0.00 | \$0.50 |
| TOTAL CARES Act Education Stabilization Fund | \$980,498.00 | \$510,981.13 | \$175,265.17 | \$294,251.70 |
| --- Bridging the Digital Divide Program | | | | |
| -- Instruction -- | | | | |
| 20-478-100-6XX Instructional Supplies | \$898,515.00 | \$898,432.98 | .00 | \$82.02 |
| Total Instruction | \$898,515.00 | \$898,432.98 | \$0.00 | \$82.02 |
| TOTAL Bridging the Digital Divide Program | \$898,515.00 | \$898,432.98 | \$0.00 | \$82.02 |
| --- Coronavirus Relief Grant Program --- | | | | |
| -- Instruction -- | | | | |
| 20-479-100-6XX Instructional Supplies | \$15,000.00 | \$60.20 | \$14,939.80 | .00 |
| Total Instruction | \$15,000.00 | \$60.20 | \$14,939.80 | \$0.00 |
| --- Support Services --- | | | | |
| 20-479-200-3XX Professional Tech Services | \$19,500.00 | .00 | \$19,500.00 | .00 |
| 20-479-200-4XX Purchased Property | \$36,140.00 | .00 | \$18,104.00 | \$18,036.00 |
| 20-479-200-5XX Other Purchased Services | \$3,600.00 | .00 | \$3,600.00 | .00 |
| 20-479-200-6XX Supplies and Materials | \$432,699.13 | \$152,000.26 | \$280,662.67 | \$36.20 |
| Total Support Services | \$491,939.13 | \$152,000.26 | \$321,866.67 | \$18,072.20 |
| --- Other Services --- | | | | |
| 20-479-XXX-XXX Other Federal Expenditures | \$42,007.87 | .00 | \$42,007.87 | .00 |
| Total Other Services | \$42,007.87 | \$0.00 | \$42,007.87 | \$0.00 |
| TOTAL Coronavirus Relief Grant Program | \$548,947.00 | \$152,060.46 | \$378,814.34 | \$18,072.20 |
| ---- Other Federal Programs ---- | | | | |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D | \$1,625,655.97 | \$520,231.84 | \$461,871.33 | \$643,552.80 |
| 20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D | \$80,932.96 | \$37,651.84 | \$14,000.00 | \$29,281.12 |
| 20-25X-XXX-XXX I.D.E.A. Part B | \$2,695,476.31 | \$845,510.17 | \$1,404,576.92 | \$445,389.22 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | \$390,683.53 | \$160,273.48 | \$121,205.91 | \$109,204.14 |
| 20-28X-XXX-XXX ESSA Title IV | \$90,057.00 | \$63,983.93 | .00 | \$26,073.07 |
| 20-450 to 20-469-XXX-XXX ARRA/Other | \$215,959.13 | \$215,416.25 | .00 | \$542.88 |

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| 20-512-XXX-XXX Coronavirus Relief Fund - Nonpub Tech | \$17,096.00 | .00 | \$16,852.00 | \$244.00 |
| TOTAL Other Federal Programs | \$5,115,860.90 | \$1,843,067.51 | \$2,018,506.16 | \$1,254,287.23 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FEDERAL PROJECTS | \$7,543,820.90 | \$3,404,542.08 | \$2,572,585.67 | \$1,566,693.15 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL EXPENDITURES | \$13,887,551.57 | \$5,666,143.10 | \$6,240,098.00 | \$1,981,310.47 |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Brick Twp Board of Education

Special Revenue Fund - Fund 20

For 5 Month Period Ending 11/30/20

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



Board Secretary/Business Administrator

12/22/2020
Date

12/22 11:56am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Brick Twp Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/20

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|---------------------------|--------------|----------------|
| 101 | Cash in bank | | \$93,940.01 |
| 121 | Tax levy receivable | | \$1,289,238.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$172,303.00 | |
| | | | ----- |
| | | | \$172,303.00 |

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

| | | | |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues | \$1,988,587.00 | |
| 302 | Less Revenues | (\$1,988,587.00) | |
| | | | ----- |
| | Total assets and resources | | \$1,555,481.01 |
| | | | ===== |

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

| | | | |
|-----|---|----------------|------------------|
| 753 | Reserve for encumbrances - Current Year | | \$1,555,479.38 |
| | Reserved fund balance: | | |
| 601 | Appropriations | \$2,034,159.00 | |
| 602 | Less : Expenditures | \$478,679.38 | |
| 603 | Encumbrances | \$1,555,479.38 | (\$2,034,158.76) |
| | | | \$0.24 |

Total Appropriated \$1,555,479.62

--- Unappropriated ---

| | | |
|-----|-----------------------|---------------|
| 770 | Fund Balance | \$45,573.39 |
| 303 | Budgeted Fund Balance | (\$45,572.00) |

TOTAL FUND BALANCE \$1,555,481.01
 TOTAL LIABILITIES AND FUND EQUITY \$1,555,481.01

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|------------------|------------------|----------|
| Appropriations | \$2,034,159.00 | \$2,034,158.76 | \$0.24 |
| Revenues | (\$1,988,587.00) | (\$1,988,587.00) | \$0.00 |
| | \$45,572.00 | \$45,571.76 | \$0.24 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | \$45,572.00 | \$45,571.76 | \$0.24 |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | \$45,572.00 | \$45,571.76 | \$0.24 |

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/20

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|--------------------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| --- Local Sources --- | | | | |
| 1210 | Local tax levy | \$1,763,260.00 | \$1,763,260.00 | .00 |
| | Total Local Sources | \$1,763,260.00 | \$1,763,260.00 | \$0.00 |
| --- State Sources --- | | | | |
| 3160 | Debt service aid Type II | \$225,327.00 | \$225,327.00 | .00 |
| | Total State Sources | \$225,327.00 | \$225,327.00 | \$0.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | \$1,988,587.00 | \$1,988,587.00 | \$0.00 |

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

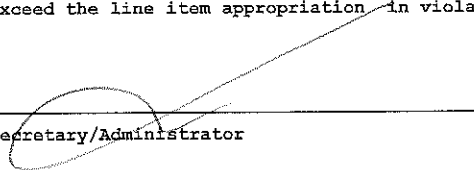
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/20

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| | ----- | ----- | ----- |
| --- Debt Service - Regular --- | | | |
| 40-701-510-834 Interest on Bonds | \$149,159.00 | \$149,158.76 | \$0.24 |
| 40-701-510-910 Redemption of Principal | \$1,885,000.00 | \$1,885,000.00 | .00 |
| | ----- | ----- | ----- |
| TOTAL | \$2,034,159.00 | \$2,034,158.76 | \$0.24 |
| | ----- | ----- | ----- |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$2,034,159.00 | \$2,034,158.76 | \$0.24 |
| | ===== | ===== | ===== |
| *** TOTAL USES OF FUNDS *** | \$2,034,159.00 | \$2,034,158.76 | \$0.24 |
| | ===== | ===== | ===== |

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

For 5 Month Period Ending 11/30/20

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/Administrator

12/01/2020
Date