REPORT OF THE
TO THE BOARD OF EDUCATION

FOR THE MONTH ENDING

SPECIAL SCHOOLS AND PROJECTS SCHEDULE
(J–2 thru J–8)

		APPROPRIATIONS REPORT					CASH REPORT			
	ACCOUNTS	BUDGET APPROPRIATIONS	ADDITIONAL APPROPRIATIONS	TOTAL APPROPRIATIONS TO DATE	CONTRACTUAL ORDERS TO DATE	APPROPRIATION BALANCE THIS DATE	CASH RECEIPTS TO DATE	CASH PAYMENTS TO DATE	CASH BALANCE THIS DATE	AMOUNT OF ORDERS NOT PAID
1	ESEA, Chp. I and II	277,891.00	242,042.44	519,933.44	459,300.97	60,632.47	(108,260.43)	182,634.56	(290,894.99)	276,666.41
2	Comp.Ed/Bi-Ling/Non-Pub	846,948.65	26,279.00	873,227.65	877,493.23	(4,265.58)	337,372.05	359,857.46	(22,485.41)	517,635.77
3	Adult Education	7,500.00		7,500.00	5,866.42	1,633.58	1,281.00	14,580.60	(13,299.60)	8,714.18
4	Other Special Projects	438,630.00	74,443.15	513,073.15	479,239.71	33,833.44	229,533.48	199,955.46	29,578.02	279,284.25
5	Summer School	80,000.00	(46,750.00)	33,250.00	33,607.44	(357.44)	80,000.00	33,607.44	46,392.56	
6	Even.Sch. Foreign Born	1,000.00		1,000.00	1,000.00					
7										
8										
9	TOTALS*	1,651,969.65	296,014.59	1,947,984.24	1,856,507.77	91,476.47	539,926.10	790,635.52	(250,709.42)	1,065,872.25

IMPROVEMENT FUND

		APPROPRIATIONS REPORT					CASH REPORT			
	ACCOUNTS	BUDGET APPROPRIATIONS	ADDITIONAL APPROPRIATIONS	TOTAL APPROPRIATIONS TO DATE	CONTRACTUAL ORDERS TO DATE	APPROPRIATION BALANCE THIS DATE	CASH RECEIPTS TO DATE	CASH PAYMENTS TO DATE	CASH BALANCE THIS DATE	AMOUNT OF ORDERS NOT PAID
10	L - 3 Improvement Authorization									
11	CLEARING ACCOUNTS:	(DO NOT USE THIS SPACE)								
12										
13										
14	W - Reserve for Unpaid Orders									
15	GRAND TOTAL									

* Must agree with Page 1, Line 2 amounts

Page 1

Pursuant to Title 18A:17-9

REPORT OF T[illegible]CRETARY TO THE BOARD OF EDUCATION

BOE C-1 4 -9

CURRENT OPERATING FUND

DISTRICT OF Brick Township

THE MONTH ENDING January 31, 1989

	ACCOUNTS	APPROPRIATIONS REPORT: BUDGET APPROPRIATIONS	ADDITIONAL APPROPRIATIONS	TOTAL APPROPRIATIONS TO DATE	CONTRACTUAL ORDERS TO DATE	APPROPRIATION BALANCE THIS DATE	CASH REPORT: CASH RECEIPTS TO DATE	CASH PAYMENTS TO DATE	CASH BALANCE THIS DATE	AMOUNT OF ORDERS NOT PAID
1	J-1 Current Expense "Regular"*	42,699,816.00	46,750.00	42,746,566.00	38,276,607.05	4,469,958.95	25,470,722.91	21,982,023.79	3,488,699.12	16,294,583.26
2	J-2 [illegible] "Special"*	1,651,969.65	356,279.59	2,008,249.24	1,939,020.00	69,229.24	740,377.10	975,464.94	(235,087.84)	963,555.06
3	L-1 Land, Bldg. Equip.	358,360.00		358,360.00	264,513.48	93,846.52	353,996.13	253,805.13	100,191.00	10,708.35
4	L-2 Capital Reserve									
5	L-3 Improvement Authorizations**									
6	S Debt Service	1,180,102.10		1,180,102.10	1,169,535.85	10,566.25	949,832.01	1,006,575.85	(56,743.84)	162,960.00
7										
8										
9	SUB TOTALS	45,890,247.75	403,029.59	46,293,277.34	41,649,676.38	4,643,600.96	27,514,928.15	24,217,869.71	3,297,058.44	17,431,806.67
10	Add: [illegible] Res.	(DO NOT USE THIS SPACE)								
11	[illegible] Bal.					985,971.77				
12	Balance					5,629,572.73				
13	CLEARING ACCOUNTS: Cafeteria						240,960.67	317,721.48	(76,760.81)	
14	Chpl Summer School						~~19,463.32~~ 2,010.45	~~19,463.32~~ 846.80	~~(76,760.81)~~ 1,163.65	
15	Accts Receivable						663,107.21	230,865.04	432,242.17	
16	State Share FICA						1,853.87	17,077.26	(15,223.39)	
17	Other						557,031.87	432,272.63	124,759.24	
18	W Reserve for Unpaid Orders / GRAND TOTAL						28,999,355.54	25,236,116.24	3,763,239.30	
	Trsfr Workmens Comp							550,000.00	(550,000.00)	
								25,786,116.24	3,213,239.30	

* Detail on Reverse Side

** If building funds are commingled with general funds use "Current Operating Fund" Report, Page 1, Line 5 otherwise use "Improvement Fund" Report, Page 2, Lines 10–15

$ 10.00 Difference from Dec's Report due to incorrect check Posting Corrected on This Report

Secretary

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
DIVISION OF ADMINISTRATION