

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF Brick TownshipFOR THE MONTH ENDING February 28, 19 90

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CASH REPORT						
	FUNDS and ACCOUNTS SPECIAL PROJECTS	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE*	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
1	Accredited Evening High School (J-3)					
2	Adult Education—Local (J-4)			1,897.00	27,634.88	(27,634.88)
3	Summer School (J-6)		80,000.00	-0-	75,002.13	4,997.87
4	Vocational Evening—Local (J-7)					
5	Evening School For Foreign Born—Local (J-8)		443.60	-0-	-0-	443.60
6	Other Special Schools—Local					
7	Total Special Schools—Local Share (Lines 1 thru 6) Must agree with Line 2, Page 3		80,443.60	1,897.00	102,637.01	(22,193.41)
8	Chapter I		60,265.00	34,643.82	266,320.81	(206,055.81)
9	Chapter II		18,588.00	1,491.22	2,370.40	16,217.60
10	Title VI B	47,456.00	248,613.00	48,861.04	279,974.63	(31,361.63)
11	Vocational Education—Federal		36,753.00	-0-	29,000.01	7,752.99
12	Adult Education—Federal					
13	Other Special Projects—Federal	1,189.00	63,131.10	12,171.68	50,678.30	12,452.80
14	Total Special Projects—Federal (Lines 8 thru 13)	48,645.00	427,350.10	97,167.76	628,344.15	(200,994.05)
15	State Compensatory Education	93,955.70	563,734.20	73,979.12	533,210.08	30,524.12
16	State Bilingual Education		40,628.00	5,896.90	38,329.85	2,298.15
17	Nonpublic Textbooks (c.194)		23,688.12	3,500.43	22,055.47	1,632.65
18	Nonpublic Auxiliary Services (c.192)	9,638.40	36,501.70	6,311.06	32,701.36	3,800.34
19	Nonpublic Handicapped Services (c.193)	6,887.60	40,728.30	6,204.01	36,438.12	4,290.18
20	Early Intervention—State					
21	Adult Education—State	50.00	856.00			856.00
22	Vocational Education—State					
23	Other Special Projects—State		17,244.00	2,225.61	20,679.67	(3,435.67)
24	Total Special Projects—State (Lines 15 thru 23)	110,531.70	723,380.32	98,117.13	683,414.55	39,965.77
	Total Special Revenue Fund (Lines 14 and 24)					
25	Must agree with Line 6, Page 3	159,176.70	1,150,730.42	195,284.89	1,311,758.70	(161,028.28)

*Includes beginning cash balance of July 1.

Note: Report groups special projects by major categories; district cash records must be maintained for each approved project.

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DISTRICT OF Brick Township

FOR THE MONTH ENDING February 28, 1990

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CASH REPORT						
	FUNDS and ACCOUNTS	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE*	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
1	General Current Expense (J-1)	3,846,381.73	31,291,605.12	3,688,021.71	28,165,860.18	3,125,744.94
2	Special Schools (J-3 thru J-8)		80,443.60	1,897.00	102,637.01	(22,193.41)
3	Capital Outlay (L-1)		243,315.00	39,467.78	221,623.41	21,691.59
4	Capital Reserve (L-2)					
5	General Fund (Lines 1 thru 4)	3,846,381.73	31,615,363.72	3,729,386.49	28,490,120.60	3,125,243.12
6	Special Revenue Fund (J-2)	159,176.70	1,150,730.42	195,284.89	1,311,758.70	(161,028.28)
7	Debt Service Fund (S)		1,176,362.80	158,460.00	1,183,954.55	(7,591.75)
8	Sub-Total General Operating Accounts (Lines 5 thru 7)	4,005,558.43	33,942,456.94	4,083,131.38	30,985,833.85	2,956,623.09
9	Clearing Accounts:					
10	State Share—FICA	85,154.16	1,036,591.55	149,204.43	864,479.36	172,112.19
11	Accounts Receivable	162.50	3,462.96	-0-	3,728.51	(265.55)
12	Cafeteria	23,487.75	336,501.75	57,966.54	400,937.14	(64,435.39)
13	Other		-0-	-0-	1,475.00	(1,475.00)
14	W-Reserve for Unpaid Orders		428,740.45	34,120.80	325,254.00	103,486.45
15	Total General Operating Accounts (Lines 8 thru 14)	4,114,362.84	35,747,753.65	4,324,423.15	32,581,707.86	3,166,045.79
16	Capital Projects Fund (L-3)					
17	Clearing Accounts—Capital Projects					
18	W-Reserve for Unpaid Orders—Capital Projects					
19	Total Capital Projects Fund Accounts (Lines 16 thru 18)					
20	Total Governmental Funds Accounts (Lines 15 and 19)	4,114,362.84	35,747,753.65	4,324,423.15	32,581,707.86	3,166,045.79

*Includes beginning cash balance of July 1.

General Account (194,379.83)
 Money Market 1,134,949.85
 Less Jan. int (5,347.26)
 Feb. int (4,937.41)
 start.bal (12,505.33)
 Trsrfr to Wkmens Comp 550,000.00

Outstanding investments
 First Natl 1,200,000.00
 First Natl 500,000.00
 3,167,780.02
 (274.26)

Gen. Ck#36917
 Issued June cancelled July 5.16
 Payroll Ck#218192
 Issued as 2,58CR
 Payroll Ck#101906 (1,465.13)
 Issued 1986 cancelled 1990
 3,166,045.79