REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT OF BRICK TOWNSHIP FOR THE MONTH ENDING April 30, 1992

APPROPRIATIONS REPORT

FUNDS and ACCOUNTS SPECIAL PROJECTS	ORIGINAL BUDGET APPROPRIATIONS	ADJUSTMENTS TO APPROPRIATIONS	TOTAL APPROPRIATIONS TO DATE	CONTRACTUAL ORDERS TO DATE	APPROPRIATION BALANCE THIS DATE	AMOUNT OF ORDERS NOT PAID
Accredited Evening High School J-3						
Adult Eduation-Local J-4	7,500.00		7,500.00	7,500.00	-0-	2,324.10
Summer School J-6	102,600.00		102,600.00	103,203.30	(603.30)	-0-
Vocational Evening-Local J-7						
Evening School for Foreign Born-J-8	2,000.00		2,000.00	2,000.00	-0-	2,000.00
Other Special Schools-Local						
Total Special Schools-Local Share	112,100.00		112,100.00	112,703.30	(603.30)	4,324.10
Chapter I	472,013.00	145,684.00	617,697.00	536,346.00	81,351.00	140,066.81
Chapter II	54,364.00	6,379.07	60,743.07	27,869.29	32,873.78	10,836.53
Title VI B	564,570.00		564,570.00	417,814.84	146,755.16	97,024.40
Vocational Education-Federal						
Adult Education-Federal						
Other Special Projects-Federal		105,987.77	105,987.77	79,379.60	26,608.17	40,421.43
Total Special Projects-Federal	1,090,947.00	258,050.84	1,348,997.84	1,061,409.73	287,588.11	288,349.17
State Compensatory Education						
State Bilingual Education	95,963.00		95,963.00	76,843.00	19,120.00	-0-
Nonpublic Textbooks C194	33,316.20	1,159.60	34,475.80	29,443.69	5,032.11	451.25
Nonpublic Auxiliary Services C192	66,540.00	42,557.00	109,097.00	109,475.00	(378.00)	31,623.17
Nonpublic Handicapped Services C193	72,536.00	30,721.00	103,257.00	91,546.48	11,710.52	34,919.07
Early Intervention-State						
Adult Education-State						
Vocational Education-State						
Other Special Projects-State		48,015.00	48,015.00	45,630.62	2,384.38	8,066.36
Total Special Projects-State	268,355.00	122,452.60	390,807.80	352,938.79	37,869.01	75,059.85
Total Special Revenue Fund	1,359,302.20	380,503.44	1,739,805.64	1,414,348.52	325,457.12	363,409.02

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF BRICK TOWNSHIP
FOR THE MONTH ENDING April 30, 1992

CASH REPORT

FUNDS and ACCOUNTS	CASH RECEIPTS THIS MONTH	CASH RECEIPTS TO DATE	CASH DISBURSEMENTS THIS MONTH	CASH DISBURSEMENT TO DATE	CASH BALANCE THIS DATE
General Current Exp. J-1	5,124,434.87	51,500,501.92	4,704,229.83	49,085,820.81	2,414,681.11
Special Schools J-3=J-8		103,786.00	24,082.40	178,259.36	(74,473.36)
Capital Outlay L-1	45,520.00	245,520.00	42,343.41	114,096.54	131,423.46
Capital Reserve L-2					
General Fund	5,169,954.87	51,849,807.92	4,770,655.64	49,378,176.71	2,471,631.21
Special Revenue Fund J-2	157,820.30	1,378,562.86	116,848.88	1,050,939.50	327,623.36
Debt Service Fund S		963,600.80	-0-	963,600.80	-0-
Sub Total General Oper.Accts	5,327,775.17	54,191,971.58	4,887,504.52	51,392,717.01	2,799,254.57
Clearing Accounts:					
State Share FICA Accounts Receivable	127,760.15	1,628,350.10	207,419.77	1,354,352.27	273,997.83
Cafeteria	4,492.10	7,355.70	3,835.52	5,220.83	2,134.87
Other	56,548.64	588,443.02	56,117.87	529,869.60	58,573.42
				1,075.00	(1,075.00)
W-Reserve for Unpaid Orders		1,014,001.10	163.90	984,661.16	29,339.94
Total General Oper.Accts	5,516,576.06	57,430,121.50	5,155,041.58	54,267,895.87	3,162,225.63
Capital Projects Fund L-3					
Clearing Accts.-Cap. Projects					
W-Reserve for unpaid Cap.Projects					
Total Capital Projects Fund					
Total Governmental Funds Accts					

Gen.Acct-Natl Comm.	483,571.28
Statement Savings	2,024,858.22
Gen. Acct.First Fid	253,796.13
	2,762,225.63
trsfr to Med/Dent	400,000.00
Outstanding Invest.	-0-
	3,162,225.63