

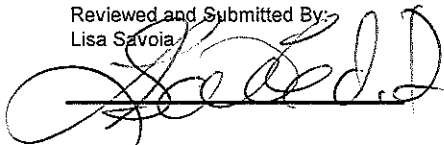
**CASH REPORT
TO THE BOARD OF EDUCATION**

District of
Keyport Board of Education
All Funds

Month Ending January 31, 2017

Cash Report								
	Fund	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Journal Adjustments	Ending Cash Balance	Balance Per Secretary Report	Difference
	GOVERNMENTAL FUND							
1	General Fund = Fund 10	\$ 1,127,743.01	\$ 1,716,415.80	\$ 1,568,279.17	\$ -	1,275,879.64	\$ 1,275,879.64	\$ 0.00
	Reserve Account	1,297,448.46	-	# -	-	1,297,448.46	1,297,448.46	0.00
	Maintenance Account	712,722.91	-	-	-	712,722.91	712,722.91	0.00
	Emergency Account	150,200.00	-	-	-	150,200.00	150,200.00	0.00
	Tuition Account	200,000.00	-	-	-	200,000.00	200,000.00	0.00
2	Special Revenue Fund - Fund 20	(189,884.90)	102,692.00	88,066.47	-	(175,259.37)	(175,259.37)	0.00
3	Capital Projects Fund - Fund 30	186,049.14	-	-	-	186,049.14	186,049.14	0.00
4	Debt Service Fund - Fund 40	231,575.25	183,459.00	601,500.63	-	(186,466.38)	(186,466.38)	0.00
5	Total Governmental Funds (1 thru 4)	\$ 3,715,853.87	\$ 2,002,566.80	\$ 2,257,846.27	\$ -	\$ 3,460,574.40	\$ 3,460,574.40	\$ 0.00
6	Petty Cash	500.00	-	-	-	500.00	500.00	0.00
	Cafeteria - Fund 60	-	-	-	-	-	-	0.00
7	Extencicare - Fund 64 (Not on Secretary Report)	-	12,967.77	12,967.77	-	-	0.00	0.00
8	Sub Total	3,716,353.87	2,015,534.57	2,270,814.04	-	3,461,074.40	3,461,074.40	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	419.71	583,919.07	583,919.17	-	419.61	419.61	0.00
10	Payroll Agency	149,628.27	517,996.49	458,011.82	-	209,612.94	209,612.94	0.00
11	Total Trust and Agency (Lines 9 & 10)	\$ 150,047.98	\$ 1,101,915.56	\$ 1,041,930.99	\$ -	\$ 210,032.55	\$ 210,032.55	\$ (0.00)
12	Total All Funds (Lines 8 & 11)	\$ 3,866,401.85	\$ 3,117,450.13	\$ 3,312,745.03	\$ -	\$ 3,671,106.95	\$ 3,671,106.95	\$ (0.00)

Reviewed and Submitted By:
Lisa Savoia



Certified By:
Anthony Rapolla



KEYPORT BOARD OF EDUCATION

CASH SUMMARY
 Month Ending January 31, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	\$ 1,716,415.80	\$	\$	\$ 1,716,415.80
20	102,692.00			102,692.00
30	-			-
40	183,459.00			183,459.00
Sub Total	2,002,566.80	-	-	2,002,566.80
Petty Cash				-
60				-
64	12,967.77			12,967.77
Payroll		583,919.07		583,919.07
Agency			517,996.49	517,996.49
			1.00	
Total	\$ 2,015,534.57	\$ 583,919.07	\$ 517,996.49	\$ 3,117,450.13

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
 Month Ending January 31, 2017

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
CASH DISBURSEMENTS				
10	\$ 1,568,279.17	\$	\$	\$ 1,568,279.17
20	88,066.47			88,066.47
30	-			-
40	<u>601,500.63</u>			<u>601,500.63</u>
Sub Total		-	-	2,257,846.27
Petty Cash	-			-
60	-			-
64	12,967.77			12,967.77
Payroll		583,919.17		583,919.17
Agency			<u>458,011.82</u>	<u>458,011.82</u>
Total	<u>\$ 12,967.77</u>	<u>\$ 583,919.17</u>	<u>\$ 458,011.82</u>	<u>\$ 3,312,745.03</u>

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending January 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056	\$ 3,491,514.82
Due from Special Activities	-
Due from Payroll Agency Funds	-
Due from Petty Cash Fund	-
Due from Cafeteria Fund	-
Due from Capital Projects Fund	-
	<u>3,491,514.82</u>
Less: Outstanding Checks	31,896.42
Add:	0.00
	<u>0.00</u>
Adjusted Bank Balance	<u>\$ 3,459,618.40</u>

Book Balance - Beginning of Month	\$ 3,715,853.87
Increased by:	
Cash Receipts - Fund 10	\$ 1,716,415.80
Cash Receipts - Fund 20	102,692.00
Cash Receipts - Fund 30	-
Cash Receipts - Fund 40	183,459.00
Cash Receipts - Fund 60	-
Cash Receipts - Fund 64	12,967.77
	<u>2,015,534.57</u>
	<u>2,015,534.57</u>
	<u>5,731,388.44</u>
Decreased by:	
Cash Disbursements - Fund 10	\$ 1,568,279.17
1/11/17 Stud Act dep corr adj'd a/o 2/1/17	956.00
Cash Disbursements - Fund 20	88,066.47
Cash Disbursements - Fund 30	-
Cash Disbursements - Fund 40	601,500.63
Cash Disbursements - Fund 60	-
Cash Disbursements - Fund 64	12,967.77
	<u>2,271,770.04</u>
	<u>2,271,770.04</u>
Book Balance - End of Month	<u>\$ 3,459,618.40</u>
Diff	0.00

**General Fund
Outstanding Checks
Month Ending January 31, 2017**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	
06/29/2016	25984	52.33	01/18/2017	26884	0.00 Vd													
08/17/2016	26189	79.00	01/18/2017	25893	75.00													
10/12/2016	26407	0.00 Vd																
12/14/2016	26626	99.82																
12/14/2016	26663	850.00																
12/14/2016	26669	110.00																
01/12/2017	26698	208.00																
01/18/2017	26798	2,977.00																
01/18/2017	26821	169.92																
01/18/2017	26857	1,916.20																
01/18/2017	26866	31.29																
01/18/2017	26867	191.02																
01/18/2017	26877	11.38																
01/18/2017	26882	9,003.00																
01/18/2017	26890	13,332.50																
01/26/2017	26897	763.86																
01/26/2017	26898	270.98																
01/30/2017	26899	1,755.12																
01/18/2017	26838	0.00 Vd																
01/18/2017	26848	0.00 Vd																
		<u>31,821.42</u>			<u>75.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>	
TOTAL OUTSTANDING CHECKS													<u><u>31,896.42</u></u>					

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending January 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	\$	1,386.81
Adjustments - Ck #		-
Less: Outstanding Checks		967.20
Adjusted Bank Balance	\$	<u>419.61</u>
<hr/>		
Book Balance - Beginning of Month	\$	419.71
Increased by:		
Cash Receipts		583,916.55
Interest		2.52
		<u>583,919.07</u>
Decreased by:		
Cash Disbursements		583,916.55
Transfer of Interest		2.62
		<u>583,919.17</u>
Book Balance - End of Month	\$	<u>419.61</u>
<hr/>		
		(0.00)

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending January 31, 2017

Date	Check #	Net Amt
01/31/2017	34774	896.52
01/31/2017	34775	70.68

Date	Check #	Net Amt	Date	Check #	Net Amt
------	---------	---------	------	---------	---------

967.20

-

-

Total O/S 967.20

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL AGENCY ACCOUNT
Month Ending January 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	\$	244,669.86
Transfer in transit -		-
Less: Outstanding Checks		35,056.92
Adjusted Bank Balance	\$	<u>209,612.94</u>

Book Balance - Beginning of Month	\$	149,628.27
Increased by:		
Cash Receipts		517,996.49
		<u>517,996.49</u>
Decreased by:		
Cash Disbursements		458,011.82
		<u>458,011.82</u>
Book Balance - End of Month	\$	<u>209,612.94</u>

0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending January 31, 2017

DATE	CHECK #	AMOUNT	
01/31/2017	4380	3,298.05	AFLAC
01/31/2017	4381	403.37	D. RICHARD GLAB / COURT OFFICER
01/31/2017	4382	8,868.00	THE EQUITABLE
01/31/2017	4383	1,250.00	LINCOLN INVESTMENT
01/31/2017	4384	125.00	MASSMUTUAL ARTISTRY ANNUITY
01/31/2017	4385	133.75	METROPOLITAN LIFE
01/31/2017	4386	15,110.90	NEW JERSEY EDUCATION ASSN.
01/31/2017	4387	851.51	NEW JERSEY FAMILY SUPPORT
01/31/2017	4388	519.79	PRUDENTIAL DCRP
01/31/2017	4389	350.00	SIRACUSA BENEFITS PROGRAM
01/31/2017	4390	980.11	THE PRUDENTIAL INSURANCE CO.
01/31/2017	4391	1,300.00	VALIC C/O JP MORGAN CHASE
01/31/2017	4392	1,065.41	VANGUARD
01/31/2017	4393	126.20	PUBLIC EMPLOYEES RETIREMENT SYSTEM
01/31/2017	4394	674.83	TEACHERS' PENSION & ANNUITY FD
		<u>35,056.92</u>	

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2017

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$1,275,879.64
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$1,297,448.46
117	Maint. Reserve Account		\$712,722.91
118	Investments - Cur. Exp. Emergency Rsrv.		\$150,200.00
121	Tax levy receivable		\$3,694,814.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,819,274.75	
153,154	Other (net of est uncollectible of \$_____)	\$1,267,231.80	\$4,086,506.55
	Other Current Assets		\$200,000.00

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

301	Estimated Revenues	\$17,019,501.00	
302	Less Revenues	(\$17,096,741.07)	
		-----	(\$77,240.07)
	Total assets and resources		\$11,340,831.49
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$552,464.34
	Other current liabilities	(\$185,083.03)
	TOTAL LIABILITIES	\$367,381.31

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$6,441,852.64
	Reserved fund balance:	
761	Capital reserve account -	\$1,297,448.46
		\$1,297,448.46
766	Reserve for Current Expense Emergencies	\$150,200.00
		\$150,200.00
764	Reserve for Maintenance	\$712,722.91
		\$712,722.91
750,752,762,767,769	Other reserves	\$200,000.00
601	Appropriations	\$18,231,018.26
602	Less : Expenditures	\$9,915,294.37
603	Encumbrances	\$6,441,852.64 (\$16,357,147.01)
		\$1,873,871.25
	Total Appropriated	\$10,676,095.26
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$1,413,345.92
303	Budgeted Fund Balance	(\$1,115,991.00)

TOTAL FUND BALANCE

\$10,973,450.18

TOTAL LIABILITIES AND FUND EQUITY

\$11,340,831.49

Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$18,231,018.26	\$16,357,147.01	\$1,873,871.25
Revenues	(\$17,019,501.00)	(\$17,096,741.07)	\$77,240.07
	<u>\$1,211,517.26</u>	<u>(\$739,594.06)</u>	<u>\$1,951,111.32</u>
Less: Adjust for prior year encumb.	<u>(\$95,526.26)</u>	<u>(\$95,526.26)</u>	
Budgeted Fund Balance	<u>\$1,115,991.00</u>	<u>(\$835,120.32)</u>	<u>\$1,951,111.32</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,115,991.00	(\$835,120.32)	\$1,951,111.32
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>\$1,115,991.00</u>	<u>(\$835,120.32)</u>	<u>\$1,951,111.32</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport 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 7 Month Period Ending 01/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$11,416,627.00	\$11,507,262.08		(\$90,635.08)
3XXX	From State Sources	\$5,573,230.00	\$5,573,230.00		.00
4XXX	From Federal Sources	\$29,644.00	\$16,248.99		\$13,395.01
TOTAL REVENUE/SOURCES OF FUNDS		\$17,019,501.00	\$17,096,741.07		(\$77,240.07)
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$5,588,473.34	\$2,871,648.67	\$2,463,682.27	\$253,142.40
11-2XX-100-XXX	Special Education - Instruction	\$1,380,694.00	\$697,683.21	\$654,012.74	\$28,998.05
11-240-100-XXX	Bilingual Education - Instruction	\$170,505.00	\$35,383.70	\$128,205.90	\$6,915.40
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$67,557.00	\$5,436.20	\$0.00	\$62,120.80
11-402-100-XXX	School-Spons. Athletics - Instruction	\$390,405.00	\$208,394.59	\$13,418.80	\$168,591.61
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$864,657.81	\$488,173.72	\$199,511.82	\$176,972.27
11-000-213-XXX	Health Services	\$151,371.00	\$73,615.45	\$75,974.28	\$1,781.27
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$112,886.92	\$56,329.00	\$56,329.00	\$228.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$90,574.00	\$34,011.18	\$21,458.00	\$35,104.82
11-000-218-XXX	Guidance	\$413,579.00	\$214,564.12	\$182,446.65	\$16,568.23
11-000-219-XXX	Child Study Teams	\$372,042.08	\$194,370.86	\$177,665.62	\$5.60
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$492,665.00	\$289,417.36	\$199,692.70	\$3,554.94
11-000-222-XXX	Educational Media Serv/School Library	\$133,162.64	\$62,152.57	\$40,248.49	\$30,761.58
11-000-223-XXX	Instructional Staff Training Services	\$26,624.00	\$8,879.55	\$1,999.00	\$15,745.45
11-000-230-XXX	Supp. Serv.-General Administration	\$406,583.00	\$287,672.93	\$111,050.38	\$7,859.69
11-000-240-XXX	Supp. Serv.-School Administration	\$611,176.00	\$360,999.40	\$244,734.21	\$5,442.39
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$470,198.02	\$280,009.73	\$151,526.35	\$38,661.94
11-000-261-XXX	Require Maint. for School Facilities	\$508,995.45	\$255,030.51	\$79,715.20	\$174,249.74
11-000-262-XXX	Custodial Services	\$1,093,336.00	\$683,900.27	\$300,363.69	\$109,072.04
11-000-263-XXX	Care and Upkeep of Grounds	\$83,956.00	\$45,518.15	\$28,077.91	\$10,359.94
11-000-266-XXX	Security	\$25,000.00	\$13,869.40	\$0.00	\$11,130.60
11-000-270-XXX	Student Transportation Services	\$535,000.00	\$269,423.37	\$151,959.98	\$113,616.65
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,739,638.00	\$2,162,122.70	\$1,159,779.65	\$417,735.65
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$17,729,079.26	\$9,598,606.64	\$6,441,852.64	\$1,688,619.98

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport 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 7 Month Period Ending 01/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$50,000.00	\$0.00	\$0.00	\$50,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$385,134.00	\$267,616.77	.00	\$117,517.23
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$435,134.00	\$267,616.77	\$0.00	\$167,517.23
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$64,530.00	\$49,070.96	.00	\$15,459.04
13-422-2XX-XXX Summer school-support serv	\$2,275.00	.00	.00	\$2,275.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$66,805.00	\$49,070.96	\$0.00	\$17,734.04
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$18,231,018.26	\$9,915,294.37	\$6,441,852.64	\$1,873,871.25
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2017

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$9,237,035.00	\$9,237,035.00	.00
1XXX Miscellaneous	\$2,179,592.00	\$2,270,227.08	(\$90,635.08)
TOTAL	<u>\$11,416,627.00</u>	<u>\$11,507,262.08</u>	<u>(\$90,635.08)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$17,999.00	\$17,999.00	.00
3131 Extraordinary Aid	\$80,000.00	\$80,000.00	.00
3132 Categorical Special Education Aid	\$543,225.00	\$543,225.00	.00
3176 Equalization	\$4,843,866.00	\$4,843,866.00	.00
3177 Categorical Security	\$62,410.00	\$62,410.00	.00
3190 Other Unrestricted State Aid	\$25,730.00	\$25,730.00	.00
TOTAL	<u>\$5,573,230.00</u>	<u>\$5,573,230.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$29,644.00	\$13,666.57	\$15,977.43
4210 ARRA/SEMI Revenue		\$2,582.42	(\$2,582.42)
TOTAL	<u>\$29,644.00</u>	<u>\$16,248.99</u>	<u>\$13,395.01</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$17,019,501.00</u>	<u>\$17,096,741.07</u>	<u>(\$77,240.07)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$435,952.00	\$222,534.56	\$204,874.28	\$8,543.16
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,615,937.00	\$822,084.78	\$749,393.84	\$44,458.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$948,933.00	\$455,855.56	\$478,933.06	\$14,144.38
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,900,616.00	\$936,887.16	\$932,066.84	\$31,662.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,800.00	\$0.00	\$0.00	\$2,800.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,200.00	\$3,416.50	.00	\$4,783.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$109,830.00	\$53,042.98	\$55,887.02	\$900.00
11-190-100-320 Purchased Prof.-Ed. Services	\$8,503.34	\$6,740.13	.00	\$1,763.21
11-190-100-500 Other Purch. Serv. (400-500 series)	\$15,000.00	\$5,478.98	\$9,021.02	\$500.00
11-190-100-610 General Supplies	\$424,202.00	\$335,443.12	\$33,481.14	\$55,277.74
11-190-100-640 Textbooks	\$118,500.00	\$30,164.90	\$25.07	\$88,310.03
TOTAL	\$5,588,473.34	\$2,871,648.67	\$2,463,682.27	\$253,142.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,329,030.00	\$686,258.29	\$642,771.71	\$0.00
11-213-100-106 Other Salaries for Instruction	\$21,664.00	\$10,793.50	\$10,793.50	\$77.00
11-213-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
11-213-100-610 General supplies	\$22,000.00	\$631.42	\$447.53	\$20,921.05
TOTAL	\$1,377,694.00	\$697,683.21	\$654,012.74	\$25,998.05
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,380,694.00	\$697,683.21	\$654,012.74	\$28,998.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$169,255.00	\$35,383.70	\$128,205.90	\$5,665.40
11-240-100-610 General Supplies	\$900.00	.00	.00	\$900.00
11-240-100-640 Textbooks	\$350.00	.00	.00	\$350.00
TOTAL	\$170,505.00	\$35,383.70	\$128,205.90	\$6,915.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$67,557.00	\$5,436.20	.00	\$62,120.80
TOTAL	\$67,557.00	\$5,436.20	\$0.00	\$62,120.80
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$273,768.00	\$119,148.00	\$3,419.30	\$151,200.70
11-402-100-500 Purchased Services (300-500 series)	\$39,500.00	\$36,433.75	\$2,131.25	\$935.00
11-402-100-600 Supplies and Materials	\$76,637.00	\$52,812.84	\$7,868.25	\$15,955.91
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$500.00	.00	.00	\$500.00
TOTAL	\$390,405.00	\$208,394.59	\$13,418.80	\$168,591.61

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$6,580.00	\$6,580.00	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$134,040.00	\$62,220.00	\$62,220.00	\$9,600.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,673.00	\$10,800.00	\$10,800.00	\$8,073.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$629,752.81	\$343,961.72	\$126,491.82	\$159,299.27
11-000-100-568 Tuition - State Facilities	\$64,612.00	\$64,612.00	.00	.00
TOTAL	\$864,657.81	\$488,173.72	\$199,511.82	\$176,972.27
--- Health services ---				
11-000-213-100 Salaries	\$137,271.00	\$62,552.03	\$74,718.97	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$10,300.00	\$9,085.00	.00	\$1,215.00
11-000-213-600 Supplies and Materials	\$3,800.00	\$1,978.42	\$1,255.31	\$566.27
TOTAL	\$151,371.00	\$73,615.45	\$75,974.28	\$1,781.27
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$112,886.92	\$56,329.00	\$56,329.00	\$228.92
TOTAL	\$112,886.92	\$56,329.00	\$56,329.00	\$228.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$34,574.00	\$17,287.00	\$17,287.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$56,000.00	\$16,724.18	\$4,171.00	\$35,104.82
TOTAL	\$90,574.00	\$34,011.18	\$21,458.00	\$35,104.82
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$350,023.00	\$182,028.18	\$165,519.82	\$2,475.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$38,906.00	\$22,410.50	\$16,007.50	\$488.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$14,860.00	\$5,652.34	.00	\$9,207.66
11-000-218-600 Supplies and Materials	\$4,290.00	\$3,500.00	.00	\$790.00
11-000-218-800 Other Objects	\$4,500.00	\$973.10	\$919.33	\$2,607.57
TOTAL	\$413,579.00	\$214,564.12	\$182,446.65	\$16,568.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$271,375.00	\$135,687.50	\$135,687.50	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,667.08	\$58,683.36	\$41,978.12	\$5.60
TOTAL	\$372,042.08	\$194,370.86	\$177,665.62	\$5.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$407,171.92	\$236,959.80	\$169,257.18	\$954.94
11-000-221-104 Salaries Other Prof. Staff	\$6,200.00	\$4,375.00	.00	\$1,825.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,293.08	\$29,337.56	\$20,955.52	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$29,000.00	\$18,745.00	\$9,480.00	\$775.00
TOTAL	\$492,665.00	\$289,417.36	\$199,692.70	\$3,554.94
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$106,576.00	\$45,636.88	\$35,251.96	\$25,687.16
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,500.00	.00	.00	\$1,500.00

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	\$5,000.00	\$3,839.33	\$1,160.67	.00
11-000-222-600 Supplies and Materials	\$20,086.64	\$12,676.36	\$3,835.86	\$3,574.42
TOTAL	\$133,162.64	\$62,152.57	\$40,248.49	\$30,761.58
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	\$26,624.00	\$8,879.55	\$1,999.00	\$15,745.45
TOTAL	\$26,624.00	\$8,879.55	\$1,999.00	\$15,745.45
--- Support services-general administration ---				
11-000-230-100 Salaries	\$237,086.00	\$138,299.42	\$98,785.98	\$0.60
11-000-230-331 Legal Services	\$47,650.00	\$47,607.24	.00	\$42.76
11-000-230-332 Audit Fees	\$24,850.00	\$24,850.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,900.00	\$5,285.00	\$5,500.00	\$115.00
11-000-230-340 Purchased Tech. Services	\$6,897.00	\$6,897.00	.00	.00
11-000-230-530 Communications/Telephone	\$56,700.00	\$48,105.36	\$6,298.10	\$2,296.54
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,859.42	\$4,809.42	.00	\$50.00
11-000-230-590 Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11-000-230-610 General Supplies	\$6,000.00	\$2,692.06	\$466.30	\$2,841.64
11-000-230-890 Misc. Expenditures	\$1,640.58	\$954.58	.00	\$686.00
11-000-230-895 BOE Membership Dues and Fees	\$9,000.00	\$8,172.85	.00	\$827.15
TOTAL	\$406,583.00	\$287,672.93	\$111,050.38	\$7,859.69
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$431,855.00	\$251,678.98	\$179,771.09	\$404.93
11-000-240-105 Sal Sec. & Clerical Asst.	\$156,671.00	\$90,925.10	\$64,949.20	\$796.70
11-000-240-600 Supplies and Materials	\$9,650.00	\$5,738.32	\$13.92	\$3,897.76
11-000-240-800 Other Objects	\$13,000.00	\$12,657.00	.00	\$343.00
TOTAL	\$611,176.00	\$360,999.40	\$244,734.21	\$5,442.39
--- Central Services ---				
11-000-251-100 Salaries	\$271,176.00	\$156,264.30	\$112,479.08	\$2,432.62
11-000-251-340 Purchased Technical Services	\$21,000.00	\$18,906.00	\$1,246.55	\$847.45
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,200.00	\$2,390.38	\$923.74	\$3,885.88
11-000-251-600 Supplies and Materials	\$5,000.00	\$2,890.48	\$720.88	\$1,388.64
11-000-251-89X Other Objects	\$2,400.00	\$400.00	.00	\$2,000.00
TOTAL	\$306,776.00	\$180,851.16	\$115,370.25	\$10,554.59
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$91,360.00	\$55,203.88	\$36,156.10	\$0.02
11-000-252-340 Purchased Technical Services	\$56,293.00	\$41,001.20	.00	\$15,291.80
11-000-252-600 Supplies and Materials	\$15,769.02	\$2,953.49	.00	\$12,815.53
TOTAL	\$163,422.02	\$99,158.57	\$36,156.10	\$28,107.35
TOTAL Cent. Svcs. & Admin IT	\$470,198.02	\$280,009.73	\$151,526.35	\$38,661.94
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$173,195.00	\$106,502.57	\$52,096.68	\$14,595.75
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$291,300.45	\$109,849.75	\$26,642.61	\$154,808.09

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$42,500.00	\$37,403.69	\$975.91	\$4,120.40
11-000-261-800 Other Objects	\$2,000.00	\$1,274.50	.00	\$725.50
TOTAL	\$508,995.45	\$255,030.51	\$79,715.20	\$174,249.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$530,486.00	\$296,256.66	\$209,282.45	\$24,946.89
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,850.00	\$3,250.25	\$520.00	\$4,079.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$29,000.00	\$7,022.92	\$5,428.30	\$16,548.78
11-000-262-490 Other Purchased Property Svc.	\$63,000.00	\$22,689.17	\$20,367.16	\$19,943.67
11-000-262-520 Insurance	\$153,500.00	\$143,308.93	.00	\$10,191.07
11-000-262-590 Misc. Purchased Services	\$8,500.00	\$7,378.93	\$866.12	\$254.95
11-000-262-610 General Supplies	\$51,000.00	\$43,545.98	\$2,347.09	\$5,106.93
11-000-262-621 Energy (Natural Gas)	\$125,000.00	\$68,348.56	\$42,651.44	\$14,000.00
11-000-262-622 Energy (Electricity)	\$125,000.00	\$92,098.87	\$18,901.13	\$14,000.00
TOTAL	\$1,093,336.00	\$683,900.27	\$300,363.69	\$109,072.04
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$57,706.00	\$32,630.68	\$23,662.06	\$1,413.26
11-000-263-610 General Supplies	\$26,250.00	\$12,887.47	\$4,415.85	\$8,946.68
TOTAL	\$83,956.00	\$45,518.15	\$28,077.91	\$10,359.94
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$25,000.00	\$13,869.40	.00	\$11,130.60
TOTAL	\$25,000.00	\$13,869.40	\$0.00	\$11,130.60
TOTAL Oper & Maint of Plant Services	\$1,711,287.45	\$998,318.33	\$408,156.80	\$304,812.32
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$105,000.00	\$85,313.57	\$13,106.43	\$6,580.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,524.00	\$3,589.70	.00	\$9,934.30
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$140,592.00	\$27,920.37	\$15,569.28	\$97,102.35
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$275,884.00	\$152,599.73	\$123,284.27	.00
TOTAL	\$535,000.00	\$269,423.37	\$151,959.98	\$113,616.65
11-XXX-XXX-220 Social Security Contributions	\$164,158.00	\$87,738.43	\$70,074.54	\$6,345.03
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$196,000.00	.00	\$189,217.00	\$6,783.00
11-XXX-XXX-250 Unemployment Compensation	\$41,200.00	\$18,044.98	\$21,955.02	\$1,200.00
11-XXX-XXX-260 Workman's Compensation	\$140,000.00	\$133,286.75	.00	\$6,713.25
11-XXX-XXX-270 Health Benefits	\$3,118,280.00	\$1,890,277.89	\$876,499.09	\$351,503.02
11-XXX-XXX-280 Tuition Reimbursement	\$40,000.00	\$26,639.65	\$2,034.00	\$11,326.35
11-XXX-XXX-290 Other Employee Benefits	\$40,000.00	\$6,135.00	.00	\$33,865.00
TOTAL	\$3,739,638.00	\$2,162,122.70	\$1,159,779.65	\$417,735.65
Total Undistributed Expenditures	\$10,131,444.92	\$5,780,060.27	\$3,182,532.93	\$1,168,851.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$17,729,079.26	\$9,598,606.64	\$6,441,852.64	\$1,688,619.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$17,729,079.26	\$9,598,606.64	\$6,441,852.64	\$1,688,619.98

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$50,000.00	.00	.00	\$50,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$6,500.00	\$6,500.00	.00	.00
12-000-400-710 Land and improvements	\$145,000.00	\$82,495.00	.00	\$62,505.00
12-000-400-780 Infrastructure	\$223,500.00	\$168,487.77	.00	\$55,012.23
12-000-400-800 Other objects	\$10,134.00	\$10,134.00	.00	.00
Sub Total	\$385,134.00	\$267,616.77	\$0.00	\$117,517.23
TOTAL	\$385,134.00	\$267,616.77	\$0.00	\$117,517.23
TOTAL CAPITAL OUTLAY EXPENDITURES	\$435,134.00	\$267,616.77	\$0.00	\$167,517.23
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$59,580.00	\$46,459.12	\$0.00	\$13,120.88
13-422-100-106 Other salaries of instruction	\$3,450.00	\$2,611.84	.00	\$838.16
13-422-100-300 Purchased prof. & tech. services	\$1,300.00	.00	.00	\$1,300.00
13-422-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$64,530.00	\$49,070.96	\$0.00	\$15,459.04
--- Summer school - support services ---				
13-422-200-200 Personal services - Emp. benefits	\$2,275.00	.00	.00	\$2,275.00
TOTAL	\$2,275.00	\$0.00	\$0.00	\$2,275.00
TOTAL SUMMER SCHOOL	\$66,805.00	\$49,070.96	\$0.00	\$17,734.04
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$66,805.00	\$49,070.96	\$0.00	\$17,734.04

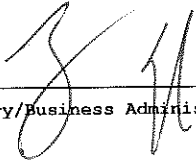
Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$18,231,018.26	\$9,915,294.37	\$6,441,852.64	\$1,873,871.25

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

For 7 Month Period Ending 01/31/2017

I, Anthony Rapallo, 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

3/6/17
Date

3/1 1:58pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

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

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

101	Cash in bank	(\$175,259.37)
	Accounts receivable:	
142	Intergovernmental - Federal	\$1,148.90
		\$1,148.90

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

301	Estimated Revenues	\$1,200,446.13
302	Less Revenues	(\$394,026.13)
		\$806,420.00
	Total assets and resources	\$632,309.53

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

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

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

421	Accounts Payable	\$36,304.13
481	Deferred revenues	\$404.85
	TOTAL LIABILITIES	\$36,708.98

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$311,251.72
601	Appropriations	\$1,200,446.13
602	Less: Expenditures	\$604,845.58
603	Encumbrances	\$311,251.72 (\$916,097.30)
		\$284,348.83
	TOTAL FUND BALANCE	\$595,600.55
	TOTAL LIABILITIES AND FUND EQUITY	\$632,309.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport 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 01/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$379,179.79	\$189,939.79		\$189,240.00
4XXX	From Federal Sources	\$821,266.34	\$204,086.34		\$617,180.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,200,446.13	\$394,026.13		\$806,420.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$379,179.79	\$234,278.61	\$117,890.05	\$27,011.13
TOTAL STATE PROJECTS		\$379,179.79	\$234,278.61	\$117,890.05	\$27,011.13
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$455,002.00	\$165,965.89	\$79,402.10	\$209,634.01
	I.D.E.A. Part B (Handicapped)	\$295,012.00	\$173,699.93	\$112,538.87	\$8,773.20
	NCLB Title II - Part A/D	\$46,857.59	\$21,681.30	\$1,420.70	\$23,755.59
	NCLB Title III - English Language Enhancement	\$24,394.75	\$9,219.85	.00	\$15,174.90
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$821,266.34	\$370,566.97	\$193,361.67	\$257,337.70
*** TOTAL EXPENDITURES ***		\$1,200,446.13	\$604,845.58	\$311,251.72	\$284,348.83

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218			
Preschool Education Aid	\$379,179.79	\$189,939.79	\$189,240.00
	<u>\$379,179.79</u>	<u>\$189,939.79</u>	<u>\$189,240.00</u>
Total Revenue from State Sources	<u>\$379,179.79</u>	<u>\$189,939.79</u>	<u>\$189,240.00</u>
--- FEDERAL SOURCES ---			
4411-16	\$455,002.00	\$102,556.34	\$352,445.66
4451-55	\$46,857.59	\$6,879.00	\$39,978.59
4491-94	\$24,394.75	\$7,210.00	\$17,184.75
4420-29	\$295,012.00	\$87,441.00	\$207,571.00
4XXX	\$0.00	\$0.00	\$0.00
	<u>\$821,266.34</u>	<u>\$204,086.34</u>	<u>\$617,180.00</u>
Total Revenues from Federal Sources	<u>\$821,266.34</u>	<u>\$204,086.34</u>	<u>\$617,180.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,200,446.13</u>	<u>\$394,026.13</u>	<u>\$806,420.00</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$166,092.00	\$83,046.00	\$83,046.00	.00
20-218-100-106 Other Sal. For Instruction	\$51,861.00	\$25,411.90	\$26,449.10	.00
TOTAL Instruction	\$217,953.00	\$108,457.90	\$109,495.10	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$132,159.00	\$120,297.00	\$8,378.00	\$3,484.00
20-218-200-329 Purchased Professional-Education Services	\$10,000.00	\$600.00	.00	\$9,400.00
20-218-200-600 Supplies and Materials	\$18,368.00	\$4,923.71	\$16.95	\$13,427.34
TOTAL Support Services	\$160,527.00	\$125,820.71	\$8,394.95	\$26,311.34
TOTAL PRESCHOOL EDUCATION AID	\$378,480.00	\$234,278.61	\$117,890.05	\$26,311.34
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$378,480.00	\$234,278.61	\$117,890.05	\$26,311.34
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$821,966.13	\$370,566.97	\$193,361.67	\$258,037.49
TOTAL EXPENDITURE	\$1,200,446.13	\$604,845.58	\$311,251.72	\$284,348.83

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/17

I, Anthony Rapolla, 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.

[Signature]
Board Secretary/Business Administrator

3/6/17
Date

3/1 1:58pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$186,049.14
-----	--------------	--------------

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

Total assets and resources		<u>\$186,049.14</u>
----------------------------	--	---------------------

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$186,039.03
	TOTAL LIABILITIES	<u>\$186,039.03</u>

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$10.11
	TOTAL FUND BALANCE	<u>\$10.11</u>
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$186,049.14</u>

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/17

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3/1 1:58pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

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

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

101	Cash in bank		(\$186,466.38)
	Accounts receivable:		
141	Intergovernmental - State	\$186,468.00	
		\$186,468.00	

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

301	Estimated Revenues	\$668,002.00	
302	Less Revenues	(\$668,002.00)	
		\$1.62	
	Total assets and resources		\$1.62

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$668,001.26
602	Less : Expenditures	\$668,001.26	(\$668,001.26)

--- Unappropriated ---

770	Fund Balance		\$0.88
303	Budgeted Fund Balance		\$0.74

TOTAL FUND BALANCE			\$1.62
TOTAL LIABILITIES AND FUND EQUITY			\$1.62

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$668,001.26	\$668,001.26	\$0.00
Revenues	(\$668,002.00)	(\$668,002.00)	\$0.00
	(\$0.74)	(\$0.74)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$0.74)	(\$0.74)	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	(\$0.74)	(\$0.74)	\$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport 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 01/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$94,000.00	\$94,000.00		.00
--- Local Sources ---				
1210 Local tax levy	\$366,918.00	\$366,918.00		.00
Total Local Sources	\$366,918.00	\$366,918.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$207,084.00	\$207,084.00		.00
Total State Sources	\$207,084.00	\$207,084.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$668,002.00	\$668,002.00		\$0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport 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 01/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$133,001.26	\$133,001.26	.00
40-701-510-910 Redemption of Principal	\$535,000.00	\$535,000.00	.00
TOTAL	<u>\$668,001.26</u>	<u>\$668,001.26</u>	<u>\$0.00</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$668,001.26</u>	<u>\$668,001.26</u>	<u>\$0.00</u>
*** TOTAL USES OF FUNDS ***	<u>\$668,001.26</u>	<u>\$668,001.26</u>	<u>\$0.00</u>

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

For 7 Month Period Ending 01/31/17

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[Signature]
Board Secretary/Administrator

3/6/17
Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

MARCH 14, 2017

va_bill5.10272014
02/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
AMAZON.COM/ 3887	17-01644	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	21351164	CF	BUSINESS ADM OFFICE SUPP		40.94	
			6377					
		11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	14313082	CF	CENTRAL SCH TECH SUPPL		79.50	
			5422					
	17-01685	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	26673465	CF	Central Sch Tech Suppl		117.72	
			5385					
		11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	07714072	CF	Central Sch Tech Suppl		124.00	
			2402					
	17-01674	11-000-213-600-07-00-000/ NURSING SUPPLIES	14089978	CF	NURSING SUPPLIES		686.29	
			9811					
		11-000-213-600-07-00-000/ NURSING SUPPLIES	02251305	CF	NURSING SUPPLIES		8.03	
			5272					
		11-000-213-600-07-00-000/ NURSING SUPPLIES	02063459	CF	NURSING SUPPLIES		12.00	
			9407					
		11-000-213-600-07-00-000/ NURSING SUPPLIES	00292129	CF	NURSING SUPPLIES		21.36	
			7723					
		11-000-213-600-07-00-000/ NURSING SUPPLIES	21893515	CF	NURSING SUPPLIES		26.14	
			5829					
		11-000-213-600-07-00-000/ NURSING SUPPLIES	19165388	CF	NURSING SUPPLIES		39.94	
			8456					
		11-000-213-600-07-00-000/ NURSING SUPPLIES	29962523	CF	NURSING SUPPLIES		79.80	
			2962					
	17-01688	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	11368300	CF	HIGH SCH SCIENCE SUPPL		100.35	
			5181					
		11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	04773263	CF	HIGH SCH SCIENCE SUPPL		270.00	
			3031					
	17-01506	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	20101599	CF	CENTRAL SCH TECH SUPPL		31.29	
			3692					
	17-01553	20-232-100-600-00-01-000/ TI SUPPLIES KHS 1617	02335371	CF	TI SUPPLIES KHS 1617		298.53	
			784					
			Total for AMAZON.COM/ 3887					\$1,935.89
AMERIFLEX/ 3916	17-01031	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	INV34548	CF	EMPLOYEE INSURANCE		73.50	

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Keyport Board of Education

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02/01/2017

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Pending Payments							
AMERIFLEX/ 3916		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	INVMAR	CF	EMPLOYEE INSURANCE		73.50
			CH				
			Total for AMERIFLEX/ 3916				\$147.00
ANNE M. OWENS/ 4062	17-01160	11-000-217-320-02-00-000/ PURCH PROF CS -	16-17-18	CF	PURCH PROF CS -		273.00
		11-000-217-320-02-00-000/ PURCH PROF CS -	16-17-17	CF	PURCH PROF CS -		3,666.00
	17-01184	20-250-100-300-08-00-000/ IDEA PS PROF SVC 16-17	16-017-16	CF	IDEA PS PROF SVC 16-17		331.50
			Total for ANNE M. OWENS/ 4062				\$4,270.50
ASBURY PARK PRESS/ 1152	17-01771	11-000-251-592-05-01-000/ BUSINESS OFC ADV. EXP	00019404	CF	BUSINESS OFC ADV. EXP		36.30
			81				
ATHLETE'S ALLEY/ 1164	17-01759	11-000-218-800-02-00-000/ CS GUID OFFICE SUPPL	MEGAPH	CF	CS GUID OFFICE SUPPL		357.00
			ONES				
ATLANTIC TV & VIDEO, INC/ 1172	17-01785	11-000-262-420-02-00-000/ CENT SCH EQUIP REPAIR	55897	CF	CENT SCH EQUIP REPAIR		28.04
AUTOMATIC PROTECTION SYSTEMS INC./ 1175	17-01784	11-000-262-420-02-00-000/ CENT SCH EQUIP REPAIR	18911	CF	CENT SCH EQUIP REPAIR		102.50
BANCROFT/ 4285	17-01061	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	MARCH	CF	IDEA B TUITION 16-17		10,877.02
BARNES & NOBLE INC/ 1197	17-01769	20-272-200-600-13-00-000/ SUPPLIES T- 2A 1617	3427719	CF	SUPPLIES T- 2A 1617		313.88
BEACON AWARDS & SIGNS OF MIDDLETOWN/ 3807	17-01764	11-190-100-610-02-15-000/ CENT SCH ART SUPPLIES	0222-KC	CF	CENT SCH ART SUPPLIES		153.00
			S TOY				
BROOKFIELD SCHOOLS/SUMMIT OAKS PROGRAM/ 3892	17-01758	11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	0000518-ICF		PURCH PROF ED SERVICES		539.00
			N				
	17-01255	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	0012140-ICF		IDEA B TUITION 16-17		6,647.00
			N				
			Total for BROOKFIELD SCHOOLS/ 3892				\$7,186.00
C.A. POWER EQUIPMENT/ 1325	17-01745	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	186602	CF	DISTRICT EQUIP REPAIR		185.50
CABLEVISION LIGHTPATH, INC./ 4045	17-01162	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	54896	CF	TELEPHONE/POSTAGE		3,297.00
			MARCH				

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Keyport Board of Education

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Pending Payments							
CAVANAUGH'S INC./ 1368	17-01028	11-000-262-300-11-03-000/ PEST CONTROL FEES	MARCH	CF	PEST CONTROL FEES		105.00
CDW-G/ 1373	17-01741	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	GZC2868	CF	CENTRAL SCH TECH SUPPL		69.47
	17-01733	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	GVR6453	CF	SUPERNTNDT OFFICE SUPP		348.30
	17-01650	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	GVR4697	CF	HIGH SCHOOL TECH SUPPL.		3,722.25
	17-01737	20-272-200-600-13-00-000/ SUPPLIES T- 2A 1617	GZN9857	CF	SUPPLIES T- 2A 1617		703.20
		20-272-200-600-13-00-000/ SUPPLIES T- 2A 1617	GZQ6736	CF	SUPPLIES T- 2A 1617		85.50
			Total for CDW-G/ 1373				\$4,928.72
CESCO LINGUISTIC SERVICES/ 4534	17-01765	11-000-217-320-02-00-000/ PURCH PROF CS -	17-0182	CF	PURCH PROF CS -		247.50
CHILDREN'S CENTER OF MC/ 1429	17-01069	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	17-57-3J	CF	IDEA B TUITION 16-17		6,173.16
	17-01070	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	17-57-3A	CF	IDEA B TUITION 16-17		6,173.16
			Total for CHILDREN'S CENTER OF MC/ 1429				\$12,346.32
COLLIER YOUTH SERVICES/ 1474	17-01254	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	MARCH	CF	PRIVATE SCH FOR HANDI		3,818.00
			AL				
COOPER ELECTRIC SUPPLY CO./ 1510	17-01786	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S0281161	CF	MAINTENANCE SUPPLIES		39.64
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	42.001				
			S0280795	CF	MAINTENANCE SUPPLIES		315.45
			54.001				
			Total for COOPER ELECTRIC SUPPLY CO./ 1510				\$355.09
CPC BEHAVIORAL HEALTHCARE/ 1530	17-01229	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	MARCH	CF	PRIVATE SCH FOR HANDI		8,279.54
			JF				
	17-01230	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	MARCH	CF	IDEA B TUITION 16-17		4,139.77
			AD				
			Total for CPC BEHAVIORAL HEALTHCARE/ 1530				\$12,419.31
CR INDUSTRIAL SERVICES INC./ 4221	17-01783	11-000-262-420-02-00-000/ CENT SCH EQUIP REPAIR	11632	CF	CENT SCH EQUIP REPAIR		607.15
		11-000-262-420-02-00-000/ CENT SCH EQUIP REPAIR	11618	CF	CENT SCH EQUIP REPAIR		285.00

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Keyport Board of Education

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Pending Payments							
Total for CR INDUSTRIAL SERVICES, INC./ 4221							\$892.15
DEILY, CYNTHIA/ 4361	17-01779	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE		FLIPPED CF	STAFF TRAVEL EXPENSE		10.88
				CLASSR			
				OOM			
DELTA DENTAL PLAN OF NJ/ 1608	17-01029	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE		PM00000 CF	EMPLOYEE INSURANCE		127.29
				00020857			
				8			
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE		PM00000 CF	EMPLOYEE INSURANCE		84.86
				00020857			
				7			
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE		PM00000 CF	EMPLOYEE INSURANCE		12,413.61
				00020857			
				6			
Total for DELTA DENTAL PLAN OF NJ/ 1608							\$12,625.76
DIPOALO, COLLEEN/ 4190	17-01782	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES		UNIF. CF	MAINTENANCE SUPPLIES		267.15
				REIMBU			
				RS.			
EAST MOUNTAIN SCHOOL/ 1664	17-01413	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI		MARCH CF	PRIVATE SCH FOR HANDI		8,079.21
EDUCATIONAL DATA SERVICES, INC./ 3875	17-01434	11-190-100-610-02-01-000/ CENT SCH GENERAL SUPPL	128059	CF	CENT SCH GENERAL SUPPL		800.00
EVERBIND BOOKS/ 1744	17-01505	11-190-100-610-01-06-000/ HIGH SCH LANG ARTS SUPPL	210654	CF	HIGH SCH LANG ARTS SUPPL		733.80
	17-01673	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	210671	CF	HIGH SCH SCIENCE SUPPL		1,120.39
Total for EVERBIND/MARCO BOOK/ 1744							\$1,854.19
FAST COPY PRINTING CENTER/ 1764	17-01661	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	2857	CF	BUSINESS ADM OFFICE SUPP		265.00
GANDER, CHRISTOPHER/ 3995	17-01766	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE		PARCC CF	STAFF TRAVEL EXPENSE		26.69
				REIMBU			
				RS.			

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Keyport Board of Education

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Pending Payments								
GENERAL PLUMBING SUPPLY, INC./ 4178	17-01787	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6820479CF .001	CF	MAINTENANCE SUPPLIES		363.19	
GODLESKY, LAURA/ 4114	17-01795	20-272-200-500-00-00-000/ OTH PURCH SVC T-2A 1617	ARIZONA CF REIMBU RS.	CF	OTH PURCH SVC T-2A 1617		702.45	
GRAINGER/ 1880	17-01752	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	93593386 CF 48	CF	MAINTENANCE SUPPLIES		109.20	
HAWKSWOOD SCHOOL/ 4030	17-01063	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	66394	CF	PRIVATE SCH FOR HANDI		7,888.76	
HELFRICH BUS COMPANY/ 1955	17-01270	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	MARCH	CF	CONT SERVICE SPECIAL ED		3,892.32	
HOME DEPOT/ 1992	17-01754	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	1972730	CF	MAINTENANCE/REPAIR BLDGS		2,433.02	
	17-01788	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20475	CF	MAINTENANCE SUPPLIES		31.15	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20515	CF	MAINTENANCE SUPPLIES		66.40	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	9025857	CF	MAINTENANCE SUPPLIES		369.58	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	6026263	CF	MAINTENANCE SUPPLIES		54.38	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	8025964	CF	MAINTENANCE SUPPLIES		118.82	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	7026127	CF	MAINTENANCE SUPPLIES		54.06	
			Total for HOME DEPOT CREDIT SERVICES/ 1992					\$3,127.41
HORIZON BC BS OF NJ, INC/ 1998	17-01026	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28591166 CF 9	CF	EMPLOYEE INSURANCE		902.60	
	17-01025	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28591040 CF 5	CF	EMPLOYEE INSURANCE		272,010.64	
			Total for HORIZON BC BS OF NJ, INC/ 1998					\$272,913.24
HOUGHTON MIFFLIN HARCOURT/ 2000	17-01722	20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	95294564 CF 9	CF	TI SUPPLIES KCS 1617		146.41	
IMMEDIATE CARE MEDICAL/ 4311	17-01744	11-000-213-600-01-00-000/ SUBSTANCE ABUSE SCREENIN	11757	CF	SUBSTANCE ABUSE SCREENIN		50.00	
		11-000-213-600-01-00-000/ SUBSTANCE ABUSE SCREENIN	12371	CF	SUBSTANCE ABUSE SCREENIN		50.00	
		11-000-213-600-01-00-000/ SUBSTANCE ABUSE SCREENIN	11754	CF	SUBSTANCE ABUSE SCREENIN		50.00	
			Total for IMMEDIATE CARE MEDICAL/ 4311					\$150.00

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Keyport Board of Education

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Pending Payments							
IMPERIAL BAG & PAPER CO LLC/ 3141	17-01799	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3235620	CF	HIGH SCH CUSTODIAL SUPP		1,318.42
		11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3235621	CF	HIGH SCH CUSTODIAL SUPP		1,015.46
Total for IMPERIAL BAG & PAPER CO LLC/ 3141							\$2,333.88
INDUSTRIAL WELDING SUPPLIES/ 2026	17-01789	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	R2170056CF 2		MAINTENANCE SUPPLIES		35.25
INTERSTATE ELECTRONICS/ 2017	17-01753	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	NP12-12	CF	MAINTENANCE SUPPLIES		49.98
IRON MOUNTAIN/ 4542	17-01792	11-000-262-590-11-00-000/ GARBAGE REMOVAL	NMU8037	CF	GARBAGE REMOVAL		62.70
JERSEY CENTRAL P&L CO./ 2093	17-01024	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		143.43
			8840	3/6			
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		202.71
			4919	3/20			
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		733.34
			4992	3/16			
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		6,144.22
	8881	3/16					
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		5,477.91
			8576	3/16			
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000860	CF	ELECTRICITY EXPENSE		3.32
			0817	3/27			
Total for JERSEY CENTRAL P&L CO./ 2093							\$12,704.93
JGB SPORTS, LLC/ 4495	17-01770	11-000-263-610-11-00-000/ CARE OF GROUNDS	3816	CF	CARE OF GROUNDS		2,819.85
JIMENEZ, ROY/ 2102	17-01751	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	PLUMB. REIMBU RS.	CF	MAINTENANCE SUPPLIES		3.84
JOHNSON CONTROLS INC./ 2109	17-01131	11-000-261-420-11-02-000/ JCI SERVICE CONTRACT	13427083 9844MAR CH	CF	JCI SERVICE CONTRACT		2,625.75

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Pending Payments							
LAKESHORE LEARNING MATERIALS/ 2205	17-01719	20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	14943702	CF	TI SUPPLIES KCS 1617		250.62
			17				
LEARNING FORWARD/ 4492	17-01712	20-272-200-600-13-00-000/ SUPPLIES T- 2A 1617	25427	CF	SUPPLIES T- 2A 1617		110.00
MADSEN & HOWELL, INC/ 4481	17-01598	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	5173717	CF	MAINTENANCE SUPPLIES		471.77
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	5174782	CF	MAINTENANCE SUPPLIES		30.75
			Total for MADSEN & HOWELL, INC/ 4481				\$502.52
MAGIC TOUCH CONSTRUCTION COMPANY INC./ 2304	17-01755	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	M6318	CF	MAINTENANCE/REPAIR BLDGS		2,197.35
MARTHA GOMEZ-BRYAN, MA/SLP/ 4494	17-01780	11-000-217-320-02-00-000/ PURCH PROF CS -	1/24/17	CF	PURCH PROF CS -		450.00
MOESC CO-OP TRANSPORTATION/ 2300	17-01291	11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	17-01716	CF	CONTRACTED REG JOINTURE		14,506.74
		11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	17-01716	CF	CONTRACTED SPECIAL JOINT		15,604.56
			Total for MOESC CO-OP TRANSPORTATION/ 2300				\$30,111.30
MONMOUTH COUNTY VOCATION/ 2447	17-01370	11-000-100-563-08-00-000/ TUITN MON CTY VOC REG	17-00263	CF	TUITN MON CTY VOC REG		12,444.00
		11-000-100-564-08-00-000/ TUITN MON CTY VOC SPEC	17-00263	CF	TUITN MON CTY VOC SPEC		2,700.00
			Total for MONMOUTH CO VOCATIONAL/ 2447				\$15,144.00
MUNICIPAL CAPITAL FINANCE/ 3855	17-01290	11-190-100-610-11-03-000/ COPIER SUPPLIES	40310103	CF	COPIER SUPPLIES		269.84
			17				
	17-01237	11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	9690 54	CF	CENT SCH COPIER SUPPLIES		1,222.90
			OF 60				
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	16896 11	CF	HIGH SCH COPIER SUPPLIES		1,430.91
			OF 60				
		11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	10099 52	CF	HS GUID OFFICE SUPPL.		98.03
			OF 60				
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	10099 52	CF	HIGH SCH COPIER SUPPLIES		301.56
			OF 60				
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	14364 31	CF	HIGH SCH COPIER SUPPLIES		59.35
			OF 48				

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Pending Payments								
MUNICIPAL CAPITAL FINANCE/ 3855		11-000-251-592-07-00-000/ PRINTING EXPENSES	16200	17 CF	PRINTING EXPENSES OF 60		221.86	
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	16200	17 CF	HIGH SCH COPIER SUPPLIES OF 60		179.91	
		Total for MUNICIPAL CAPITAL FINANCE/ 3855						\$3,784.36
N.J. NATURAL GAS CO./ 2605	17-01020	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	CF	NATURAL GAS EXPENSE 1512 3/8		13,848.92	
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22000779	CF	NATURAL GAS EXPENSE 4579 3/8		521.17	
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	CF	NATURAL GAS EXPENSE 1475 3/8		11,123.26	
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001347	CF	NATURAL GAS EXPENSE 7609 2/25		247.11	
		Total for N.J. NATURAL GAS CO./ 2605						\$25,740.46
NASCO/ 2507	17-01675	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	305835	CF	HIGH SCH HOME EC SUPPL		26.99	
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	293247	CF	HIGH SCH HOME EC SUPPL		155.50	
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	298688	CF	HIGH SCH HOME EC SUPPL		151.58	
		Total for NASCO/ 2507						\$334.07
NJ DIVISION OF PENSIONS & BENEFITS/ 2494	17-01021	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	#316149	CF	EMPLOYEE INSURANCE FEBRUARY		64.19	
OPTIMUM/ 4117	17-01019	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875119	CF	HIGH SCH INTERNET FEES 647016 3/15		48.60	
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875386	CF	HIGH SCH INTERNET FEES 329017 3/15/		106.79	
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875121	CF	HIGH SCH INTERNET FEES 074033 3/8		120.58	
		Total for OPTIMUM/ 4117						\$275.97

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Pending Payments								
PEREIRA, ELIJAH/ 4533	17-01774	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	AC	CF	STAFF TRAVEL EXPENSE		56.61	
			REIMBU RS.					
PETTY CASH--KEYPORT BD OF ED/ 2740	17-01773	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	PET.	CF	DISTRICT TECH LICENSES		20.17	
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	PET.	CF	MAINTENANCE/REPAIR BLDGS		98.00	
			CASH					
			Total for PETTY CASH/ 2740					\$118.17
RARITAN FLAG & BANNER LLC/ 2834	17-01653	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	16-6160	CF	SUPERNTNDT OFFICE SUPP		118.00	
RAY ANGELINI, INC./ 3759	17-01748	11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR	17874	CF	HIGH SCH EQUIP REPAIR		980.00	
RICCA, MARY ANNE/ 4247	17-01738	11-000-291-280-07-00-000/ COURSE REIMBURSEMENT	EDC	CF	COURSE REIMBURSEMENT		2,034.00	
			5203 REIMBU RS.					
SAKOUTIS BROTHERS DISPOSAL/ 3824	17-01018	11-000-262-590-11-00-000/ GARBAGE REMOVAL	378190	CF	GARBAGE REMOVAL		641.66	
SAVOIA, LISA/ 3767	17-01790	20-272-200-500-00-00-000/ OTH PURCH SVC T-2A 1617	NEW	CF	OTH PURCH SVC T-2A 1617		890.88	
			ORLEAN S REIMBU RS					
SCHWAAB/ 2983	17-01772	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	B000056	CF	BUSINESS ADM OFFICE SUPP		42.75	
SEARCH DAY PROGRAM/ 4100	17-01731	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	EXTRAO	CF	PRIVATE SCH FOR HANDI		13,328.00	
			RDINARY SERVIC					
	17-01065	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	MARCH	CF	PRIVATE SCH FOR HANDI		10,657.90	
			Total for SEARCH DAY PROGRAM/ 4100					\$23,985.90

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Pending Payments							
SHORE CONSORTIUM FOR GIFTED & TALENTD/ 3755	17-01445	11-190-100-610-02-08-000/ CENT SCH GIFT/TLNTD SUPP	NYC	CF	CENT SCH GIFT/TLNTD SUPP POETRY SLAM CONV		1,500.00
	17-01681	11-190-100-610-02-08-000/ CENT SCH GIFT/TLNTD SUPP	BUILDIN	CF	CENT SCH GIFT/TLNTD SUPP G AND ROBOTIC		990.00
Total for SHORE CONSORTIUM FOR GIFTED & TALENTD/ 3755							\$2,490.00
SLATER, STEPHEN/ 4152	17-01778	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	PARCC	CF	STAFF TRAVEL EXPENSE TRAININ G		37.57
SPECTERA, INC./ 3072	17-01016	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	C0042832CF		EMPLOYEE INSURANCE 794		2,812.11
STAFF DEVELOPMENT FOR ED/ 3084	17-01663	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REG-150	CF	STAFF TRAVEL EXPENSE 6040		259.00
		11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REG-150	CF	STAFF TRAVEL EXPENSE 6080		259.00
		20-272-200-500-00-00-000/ OTH PURCH SVC T-2A 1617	REG-150	CF	OTH PURCH SVC T-2A 1617 6089		259.00
		20-272-200-500-00-00-000/ OTH PURCH SVC T-2A 1617	REG-150	CF	OTH PURCH SVC T-2A 1617 6095		259.00
Total for STAFF DEVELOPMENT FOR ED/ 3084							\$1,036.00
STOP & SHOP #801/ 3840	17-01030	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488308	CF	HIGH SCH HOME EC SUPPL		151.55
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488310	CF	HIGH SCH HOME EC SUPPL		155.07
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488311	CF	HIGH SCH HOME EC SUPPL		171.49
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488312	CF	HIGH SCH HOME EC SUPPL		202.47
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488314	CF	HIGH SCH HOME EC SUPPL		83.80
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488315	CF	HIGH SCH HOME EC SUPPL		121.73
Total for STOP & SHOP #801/ 3840							\$886.11

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Pending Payments							
STORR TRACTOR CO/ 3109	17-01747	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	754340	CF	DISTRICT EQUIP REPAIR		3,843.54
SUN BUSTERS/ 4532	17-01659	11-402-100-600-01-17-000/ FITNESS ROOM RECONDITION	GYM WINDOW	CF	FITNESS ROOM RECONDITION		2,000.00
SYSTEMS 3000/ 3152	17-01743	11-000-251-340-11-00-000/ BUS OFC TECH SERV CONSUL	414-0912	CF	BUS OFC TECH SERV CONSUL 40		1,246.55
TRIOUS, INC./ 3979	17-01746	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	SI034701	CF	DISTRICT EQUIP REPAIR		419.76
UNLIMITED AUTOS, INC./ 3337	17-01223	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	MARCH 1	CF	CONTR SERVICE ATHLETICS		10,398.75
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	FEB 28	CF	CONTR SERVICE ATHLETICS		1,687.50
			Total for UNLIMITED AUTOS, INC./ 3337				\$12,086.25
UNUM LIFE INSURANCE CO/ 3339	17-01015	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	05262840	CF	EMPLOYEE INSURANCE		98.77
			018				
			3/1/17				
WALLING LOCKSMITH/ 3372	17-01750	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20171229	CF	MAINTENANCE SUPPLIES		145.00
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	20171264	CF	MAINTENANCE SUPPLIES		26.00
			Total for WALLING LOCKSMITH/ 3372				\$171.00
XTEL/ 3632	17-01034	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	10000013	CF	TELEPHONE/POSTAGE		770.98
			881				
			2/15/17				
			Total for Pending Payments				\$533,591.21

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/10/2017 at 11:18:14 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$495,230.13				\$495,230.13
	20	20	\$38,361.08				\$38,361.08
	GRAND	TOTAL	\$533,591.21	\$0.00	\$0.00	\$0.00	\$533,591.21

Chairman Finance Committee

Member Finance Committee