

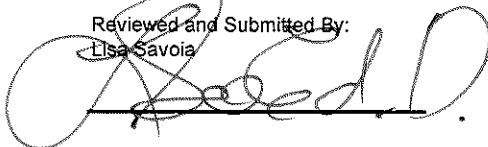
**CASH REPORT
TO THE BOARD OF EDUCATION**

District of
Keyport Board of Education
All Funds

Month Ending March 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	\$ 1,253,901.01	\$ 1,762,309.50	\$ 1,818,784.96	\$ (300.00)	1,197,125.55	\$ 1,197,125.55	\$ 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	(96,824.99)	105,099.00	94,250.68	-	(85,976.67)	(85,976.67)	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	1.62	-	-	-	1.62	1.62	0.00
5	Total Governmental Funds (1 thru 4)	\$ 3,703,498.15	\$ 1,867,408.50	\$ 1,913,035.64	\$ (300.00)	\$ 3,657,571.01	\$ 3,657,571.01	\$ 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)	-	12,417.47	12,417.47	-	-	0.00	0.00
8	Sub Total	3,703,998.15	1,879,825.97	1,925,453.11	(300.00)	3,658,071.01	3,658,071.01	0.00
TRUST AND AGENCY FUNDS (Not on Secretary Report)								
9	Payroll Account	419.61	650,706.45	650,701.69	-	424.37	424.37	0.00
10	Payroll Agency	275,727.13	733,015.22	685,292.80	-	323,449.55	323,449.55	0.00
11	Total Trust and Agency (Lines 9 & 10)	\$ 276,146.74	\$ 1,383,721.67	\$ 1,335,994.49	\$ -	\$ 323,873.92	\$ 323,873.92	\$ (0.00)
12	Total All Funds (Lines 8 & 11)	\$ 3,980,144.89	\$ 3,263,547.64	\$ 3,261,447.60	\$ (300.00)	\$ 3,981,944.93	\$ 3,981,944.93	\$ (0.00)

Reviewed and Submitted By:
Lisa Savoia



Certified By:
Anthony Rapolla



ck	3,981,944.93
	0.00

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending March 31, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	\$ 1,762,309.50	\$	\$	\$ 1,762,309.50
20	105,099.00			105,099.00
30	-			-
40	-			-
Sub Total	1,867,408.50	-	-	1,867,408.50
Petty Cash				-
60				-
64	12,417.47			12,417.47
Payroll		650,706.45		650,706.45
Agency			733,015.22	733,015.22
			1.00	
Total	\$ 1,879,825.97	\$ 650,706.45	\$ 733,015.22	\$ 3,263,547.64

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending March 31, 2017

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
CASH DISBURSEMENTS				
10	\$ 1,818,784.96	\$	\$	\$ 1,818,784.96
20	94,250.68			94,250.68
30	-			-
40	-			-
Sub Total	1,913,035.64	-	-	1,913,035.64
Petty Cash	-			-
60	-			-
64	12,417.47			12,417.47
Payroll		650,701.69		650,701.69
Agency			685,292.80	685,292.80
Total	<u>\$ 1,925,453.11</u>	<u>\$ 650,701.69</u>	<u>\$ 685,292.80</u>	<u>\$ 3,261,447.60</u>

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending March 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056		\$ 3,696,425.15
Due from Special Activities		-
Due from Payroll Agency Funds		-
Due from Petty Cash Fund		-
Due from Cafeteria Fund		-
Due from Capital Projects Fund		-
		<u>3,696,425.15</u>
Less: Outstanding Checks		38,554.14
Add:		<u> </u>
Adjusted Bank Balance		<u>\$ 3,657,871.01</u>

Book Balance - Beginning of Month		\$ 3,703,498.15
Rev dupe adjustment Bd share Fica 2-15-17	\$ 300.00	
Increased by:		
Cash Receipts - Fund 10	\$ 1,762,009.50	
Cash Receipts - Fund 20	105,099.00	
Cash Receipts - Fund 30	-	
Cash Receipts - Fund 40	-	
Cash Receipts - Fund 60		
Cash Receipts - Fund 64	<u>12,417.47</u>	
	1,879,825.97	<u>1,879,825.97</u>
		<u>5,583,324.12</u>
Decreased by:		
Cash Disbursements - Fund 10	\$ 1,818,784.96	
Cash Disbursements - Fund 20	94,250.68	
Cash Disbursements - Fund 30	-	
Cash Disbursements - Fund 40	-	
Cash Disbursements - Fund 60	-	
Cash Disbursements - Fund 64	<u>12,417.47</u>	
	1,925,453.11	<u>1,925,453.11</u>
Book Balance - End of Month		<u>\$ 3,657,871.01</u>
	Diff	0.00

**General Fund
Outstanding Checks
Month Ending March 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															
08/17/2016	26189	0.00			VD												
12/14/2016	26626	99.82															
01/18/2017	26690	13,332.50															
02/22/2017	26932	38.37															
03/15/2017	27007	247.50															
03/15/2017	27013	10.88															
03/15/2017	27018	1,854.19															
03/15/2017	27041	2,197.35															
03/15/2017	27048	64.19															
03/15/2017	27049	275.97															
03/15/2017	27067	12,086.25															
03/27/2017	27071	8,215.79															
03/31/2017	27154	79.00															

38,554.14

0.00

0.00

0.00

0.00

0.00

TOTAL OUTSTANDING CHECKS 38,554.14

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending March 31, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	\$	2,628.86
Adjustments - Ck #		-
Less: Outstanding Checks		2,204.49
Adjusted Bank Balance	\$	<u>424.37</u>
<hr/>		
Book Balance - Beginning of Month	\$	419.61
Increased by:		
Cash Receipts		650,699.17
Interest		<u>7.28</u>
		650,706.45
Decreased by:		
Cash Disbursements		650,699.17
Transfer of Interest		<u>2.52</u>
		650,701.69
Book Balance - End of Month	\$	<u>424.37</u>
<hr/>		
		(0.00)

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending March 31, 2017

Date	Check #	Net Amt
03/15/2017	34791	204.82
03/15/2017	34793	1,999.67

Date	Check #	Net Amt	Date	Check #	Net Amt
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2,204.49

-

-

Total O/S 2,204.49

KEYPORT BOARD OF EDUCATION

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

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	\$	465,688.47
Transfer in transit -		-
Less: Outstanding Checks		142,238.92
		<hr/>
Adjusted Bank Balance	\$	<u>323,449.55</u>

Book Balance - Beginning of Month	\$	275,727.13
Increased by:		
Cash Receipts		733,015.22
		<hr/>
		733,015.22
Decreased by:		
Cash Disbursements		685,292.80
		<hr/>
		685,292.80
Book Balance - End of Month	\$	<u>323,449.55</u>

0.00

KEYPORT BOARD OF EDUCATION

**PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending March 31, 2017**

	DATE	CHECK #	AMOUNT	
Voided	01/31/2017	4394	0.00	TEACHERS' PENSION & ANNUITY FD
	03/31/2017	4429	3,314.75	AFLAC
	03/31/2017	4430	403.37	D. RICHARD GLAB / COURT OFFICER
	03/31/2017	4431	8,818.00	THE EQUITABLE
	03/31/2017	4432	1,000.00	LINCOLN INVESTMENT
	03/31/2017	4433	125.00	MASSMUTUAL ARTISTRY ANNUITY
	03/31/2017	4434	133.75	METROPOLITAN LIFE
	03/31/2017	4435	15,200.98	NEW JERSEY EDUCATION ASSN.
	03/31/2017	4436	860.18	NEW JERSEY FAMILY SUPPORT
	03/31/2017	4437	526.59	PRUDENTIAL DCRP
	03/31/2017	4438	350.00	SIRACUSA BENEFITS PROGRAM
	03/31/2017	4439	980.12	THE PRUDENTIAL INSURANCE CO. OF AMERIC
	03/31/2017	4440	1,300.00	VALIC C/O JP MORGAN CHASE
	03/31/2017	4441	1,215.41	VANGUARD
	03/31/2017	4442	37.91	AFLAC
	03/31/2017	903311701	60,368.92	TPAF PENSION
	03/31/2017	903311702	3,398.16	TPAF CI
	03/31/2017	903311703	12,885.57	TPAF LOAN
	03/31/2017	903311704	588.73	TPAF BACK PENSION
	03/31/2017	903311705	10,043.46	PERS PENSION
	03/31/2017	903311706	697.60	PERS CI
	03/31/2017	903311707	3,128.29	PERS LOAN
	03/31/2017	903311708	198.99	PERS BACK PENSION
	03/31/2017	903311709	27.64	PERS BACK CI
	03/31/2017	903311719	13,467.08	TREASURER, STATE OF NEW JERSEY
	03/31/2017	903311720	3,168.42	TREASURER, STATE OF NEW JERSEY

142,238.92

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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 9 Month Period Ending 03/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,197,125.55
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		\$1,847,407.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,735,697.29	
153,154	Other (net of est uncollectible of \$_____)	\$1,057,403.40	\$2,793,100.69
	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	(\$17,119,511.35)	
			(\$100,010.35)
	Total assets and resources		\$8,098,494.26

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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 9 Month Period Ending 03/31/2017

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$812,953.89
	Other current liabilities	(\$186,039.03)
	TOTAL LIABILITIES	\$626,914.86

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$3,513,206.52
	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	\$13,417,165.15
603	Encumbrances	\$3,513,206.52 (\$16,930,371.67)
		\$1,300,646.59
	Total Appropriated	\$7,174,224.48
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$1,413,345.92
303	Budgeted Fund Balance	(\$1,115,991.00)
	TOTAL FUND BALANCE	\$7,471,579.40
	TOTAL LIABILITIES AND FUND EQUITY	\$8,098,494.26

Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$18,231,018.26	\$16,930,371.67	\$1,300,646.59
Revenues	(\$17,019,501.00)	(\$17,119,511.35)	\$100,010.35
	<u>\$1,211,517.26</u>	<u>(\$189,139.68)</u>	<u>\$1,400,656.94</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>(\$284,665.94)</u>	<u>\$1,400,656.94</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,115,991.00	(\$284,665.94)	\$1,400,656.94
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>(\$284,665.94)</u>	<u>\$1,400,656.94</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 9 Month Period Ending 03/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$11,416,627.00	\$11,513,407.86		(\$96,780.86)
3XXX	From State Sources	\$5,573,230.00	\$5,573,230.00		.00
4XXX	From Federal Sources	\$29,644.00	\$32,873.49		(\$3,229.49)
TOTAL REVENUE/SOURCES OF FUNDS		\$17,019,501.00	\$17,119,511.35		(\$100,010.35)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$5,588,473.34	\$3,889,086.60	\$1,566,208.65	\$133,178.09
11-2XX-100-XXX	Special Education - Instruction	\$1,380,694.00	\$961,099.15	\$391,654.73	\$27,940.12
11-240-100-XXX	Bilingual Education - Instruction	\$170,505.00	\$100,735.82	\$61,254.50	\$8,514.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$67,557.00	\$6,093.08	\$0.00	\$61,463.92
11-402-100-XXX	School-Spons. Athletics - Instruction	\$390,405.00	\$307,462.04	\$10,370.80	\$72,572.16
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$864,657.81	\$640,987.24	\$56,698.30	\$166,972.27
11-000-213-XXX	Health Services	\$151,371.00	\$102,108.96	\$47,480.77	\$1,781.27
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$112,886.92	\$78,860.60	\$33,797.40	\$228.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$86,574.00	\$50,904.48	\$15,612.20	\$20,057.32
11-000-218-XXX	Guidance	\$413,579.00	\$289,395.72	\$109,112.50	\$15,070.78
11-000-219-XXX	Child Study Teams	\$372,042.08	\$264,879.14	\$107,157.34	\$5.60
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$492,665.00	\$366,140.32	\$123,607.74	\$2,916.94
11-000-222-XXX	Educational Media Serv/School Library	\$133,162.64	\$80,548.85	\$23,475.91	\$29,137.88
11-000-223-XXX	Instructional Staff Training Services	\$26,624.00	\$12,383.21	\$1,186.40	\$13,054.39
11-000-230-XXX	Supp. Serv.-General Administration	\$412,178.00	\$338,876.31	\$66,726.72	\$6,574.97
11-000-240-XXX	Supp. Serv.-School Administration	\$611,176.00	\$459,983.63	\$147,145.73	\$4,046.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$468,603.02	\$334,988.58	\$91,672.77	\$41,941.67
11-000-261-XXX	Require Maint. for School Facilities	\$503,995.45	\$297,143.97	\$45,343.58	\$161,507.90
11-000-262-XXX	Custodial Services	\$1,098,336.00	\$840,449.30	\$152,575.06	\$105,311.64
11-000-263-XXX	Care and Upkeep of Grounds	\$83,956.00	\$60,978.22	\$14,242.58	\$8,735.20
11-000-266-XXX	Security	\$25,000.00	\$16,206.20	\$0.00	\$8,793.80
11-000-270-XXX	Student Transportation Services	\$535,000.00	\$354,817.31	\$66,566.04	\$113,616.65
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,739,638.00	\$3,242,898.71	\$381,316.80	\$115,422.49
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$17,729,079.26	\$13,097,027.44	\$3,513,206.52	\$1,118,845.30

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 9 Month Period Ending 03/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$50,000.00	\$3,449.98	\$0.00	\$46,550.02
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	\$271,066.75	\$0.00	\$164,067.25
	<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	\$13,417,165.15	\$3,513,206.52	\$1,300,646.59
	<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 9 Month Period Ending 03/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$9,237,035.00	\$9,237,035.00	.00
1XXX	Miscellaneous	\$2,179,592.00	\$2,276,372.86	(\$96,780.86)
	TOTAL	\$11,416,627.00	\$11,513,407.86	(\$96,780.86)
		=====	=====	=====
--- 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	\$5,573,230.00	\$5,573,230.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$29,644.00	\$30,291.07	(\$647.07)
4210	ARRA/SEMI Revenue		\$2,582.42	(\$2,582.42)
	TOTAL	\$29,644.00	\$32,873.49	(\$3,229.49)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$17,019,501.00	\$17,119,511.35	(\$100,010.35)
		=====	=====	=====

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 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$435,952.00	\$313,669.56	\$117,772.00	\$4,510.44
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,615,937.00	\$1,113,207.20	\$462,203.01	\$40,526.79
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$951,933.00	\$646,673.58	\$304,124.30	\$1,135.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,896,616.00	\$1,325,982.92	\$553,538.96	\$17,094.12
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,800.00	\$472.00	\$0.00	\$2,328.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,200.00	\$3,416.50	\$87.00	\$4,696.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$109,830.00	\$74,496.42	\$34,221.02	\$1,112.56
11-190-100-320 Purchased Prof.-Ed. Services	\$9,503.34	\$7,865.97	.00	\$1,637.37
11-190-100-500 Other Purch. Serv. (400-500 series)	\$15,000.00	\$5,945.94	\$8,554.06	\$500.00
11-190-100-610 General Supplies	\$424,202.00	\$371,154.11	\$14,933.03	\$38,114.86
11-190-100-640 Textbooks	\$118,500.00	\$26,202.40	\$70,775.27	\$21,522.33
TOTAL	\$5,588,473.34	\$3,889,086.60	\$1,566,208.65	\$133,178.09
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,329,030.00	\$944,372.73	\$384,657.27	\$0.00
11-213-100-106 Other Salaries for Instruction	\$21,664.00	\$15,110.90	\$6,476.10	\$77.00
11-213-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	\$521.36	\$4,478.64
11-213-100-610 General supplies	\$22,000.00	\$1,615.52	.00	\$20,384.48
TOTAL	\$1,377,694.00	\$961,099.15	\$391,654.73	\$24,940.12
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	\$961,099.15	\$391,654.73	\$27,940.12
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$169,255.00	\$100,735.82	\$61,254.50	\$7,264.68
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	\$100,735.82	\$61,254.50	\$8,514.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$67,557.00	\$6,093.08	.00	\$61,463.92
TOTAL	\$67,557.00	\$6,093.08	\$0.00	\$61,463.92
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$271,870.50	\$205,675.00	\$3,419.30	\$62,776.20
11-402-100-500 Purchased Services (300-500 series)	\$41,397.50	\$38,866.25	\$2,131.25	\$400.00
11-402-100-600 Supplies and Materials	\$76,637.00	\$62,920.79	\$4,820.25	\$8,895.96
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$500.00	.00	.00	\$500.00
TOTAL	\$390,405.00	\$307,462.04	\$10,370.80	\$72,572.16

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2017

	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	\$99,552.00	\$24,888.00	\$9,600.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,673.00	\$18,900.00	\$2,700.00	\$8,073.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$629,752.81	\$451,343.24	\$29,110.30	\$149,299.27
11-000-100-568 Tuition - State Facilities	\$64,612.00	\$64,612.00	.00	.00
TOTAL	\$864,657.81	\$640,987.24	\$56,698.30	\$166,972.27
--- Health services ---				
11-000-213-100 Salaries	\$137,271.00	\$90,006.23	\$47,264.77	.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	\$3,017.73	\$216.00	\$566.27
TOTAL	\$151,371.00	\$102,108.96	\$47,480.77	\$1,781.27
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$112,886.92	\$78,860.60	\$33,797.40	\$228.92
TOTAL	\$112,886.92	\$78,860.60	\$33,797.40	\$228.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$34,574.00	\$24,201.80	\$10,372.20	.00
11-000-217-320 Purchased Prof. Ed. Services	\$52,000.00	\$26,702.68	\$5,240.00	\$20,057.32
TOTAL	\$86,574.00	\$50,904.48	\$15,612.20	\$20,057.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$350,023.00	\$248,236.06	\$99,311.94	\$2,475.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$38,906.00	\$28,813.50	\$9,604.50	\$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	\$6,352.34	.00	\$8,507.66
11-000-218-600 Supplies and Materials	\$4,290.00	\$4,090.00	.00	\$200.00
11-000-218-800 Other Objects	\$4,500.00	\$1,903.82	\$196.06	\$2,400.12
TOTAL	\$413,579.00	\$289,395.72	\$109,112.50	\$15,070.78
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$271,375.00	\$189,414.82	\$81,960.18	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,667.08	\$75,464.32	\$25,197.16	\$5.60
TOTAL	\$372,042.08	\$264,879.14	\$107,157.34	\$5.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$407,171.92	\$304,662.60	\$101,554.38	\$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	\$37,719.72	\$12,573.36	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$29,000.00	\$19,383.00	\$9,480.00	\$137.00
TOTAL	\$492,665.00	\$366,140.32	\$123,607.74	\$2,916.94
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$106,576.00	\$59,540.94	\$22,947.90	\$24,087.16
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 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	\$5,000.00	\$5,000.00	.00	.00
11-000-222-600 Supplies and Materials	\$20,086.64	\$16,007.91	\$528.01	\$3,550.72
TOTAL	\$133,162.64	\$80,548.85	\$23,475.91	\$29,137.88
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	\$26,624.00	\$12,383.21	\$1,186.40	\$13,054.39
TOTAL	\$26,624.00	\$12,383.21	\$1,186.40	\$13,054.39
--- Support services-general administration ---				
11-000-230-100 Salaries	\$237,086.00	\$177,813.54	\$59,271.86	\$0.60
11-000-230-331 Legal Services	\$51,650.00	\$50,271.64	.00	\$1,378.36
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	\$58,295.00	\$56,803.86	\$1,470.70	\$20.44
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,859.42	\$4,421.42	.00	\$438.00
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	\$3,406.42	\$484.16	\$2,109.42
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	\$412,178.00	\$338,876.31	\$66,726.72	\$6,574.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$431,855.00	\$323,587.26	\$107,862.81	\$404.93
11-000-240-105 Sal Secr. & Clerical Asst.	\$156,671.00	\$116,903.70	\$38,970.60	\$796.70
11-000-240-600 Supplies and Materials	\$9,650.00	\$6,835.67	\$37.32	\$2,777.01
11-000-240-800 Other Objects	\$13,000.00	\$12,657.00	\$275.00	\$68.00
TOTAL	\$611,176.00	\$459,983.63	\$147,145.73	\$4,046.64
--- Central Services ---				
11-000-251-100 Salaries	\$271,176.00	\$192,845.61	\$67,554.12	\$10,776.27
11-000-251-340 Purchased Technical Services	\$21,000.00	\$20,152.55	.00	\$847.45
11-000-251-592 Misc Pur Serv (400-500 series)	\$5,605.00	\$2,934.20	\$443.72	\$2,227.08
11-000-251-600 Supplies and Materials	\$5,000.00	\$3,431.09	\$345.22	\$1,223.69
11-000-251-89X Other Objects	\$5,400.00	\$620.00	\$3,000.00	\$1,780.00
TOTAL	\$308,181.00	\$219,983.45	\$71,343.06	\$16,854.49
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$91,360.00	\$71,030.27	\$20,329.71	\$0.02
11-000-252-340 Purchased Technical Services	\$53,293.00	\$41,021.37	.00	\$12,271.63
11-000-252-600 Supplies and Materials	\$15,769.02	\$2,953.49	.00	\$12,815.53
TOTAL	\$160,422.02	\$115,005.13	\$20,329.71	\$25,087.18
TOTAL Cent. Svcs. & Admin IT	\$468,603.02	\$334,988.58	\$91,672.77	\$41,941.67
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$173,195.00	\$127,982.19	\$31,342.64	\$13,869.97
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$286,300.45	\$126,532.10	\$13,280.74	\$146,487.61

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$42,500.00	\$41,355.18	.00	\$1,144.82
11-000-261-800 Other Objects	\$2,000.00	\$1,274.50	\$720.00	\$5.50
TOTAL	\$503,995.45	\$297,143.97	\$45,343.58	\$161,507.90
--- Custodial Services ---				
11-000-262-1XX Salaries	\$530,486.00	\$348,992.35	\$130,435.57	\$51,058.08
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,850.00	\$3,460.25	\$310.00	\$4,079.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$29,000.00	\$13,474.41	.00	\$15,525.59
11-000-262-490 Other Purchased Property Svc.	\$63,000.00	\$31,105.02	\$12,151.37	\$19,743.61
11-000-262-520 Insurance	\$151,991.00	\$143,938.93	.00	\$8,052.07
11-000-262-590 Misc. Purchased Services	\$10,009.00	\$9,429.31	\$416.68	\$163.01
11-000-262-610 General Supplies	\$56,000.00	\$52,487.03	\$1,823.44	\$1,689.53
11-000-262-621 Energy (Natural Gas)	\$125,000.00	\$120,841.41	\$158.59	\$4,000.00
11-000-262-622 Energy (Electricity)	\$125,000.00	\$116,720.59	\$7,279.41	\$1,000.00
TOTAL	\$1,098,336.00	\$840,449.30	\$152,575.06	\$105,311.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$57,706.00	\$42,050.16	\$14,242.58	\$1,413.26
11-000-263-610 General Supplies	\$26,250.00	\$18,928.06	.00	\$7,321.94
TOTAL	\$83,956.00	\$60,978.22	\$14,242.58	\$8,735.20
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$25,000.00	\$16,206.20	.00	\$8,793.80
TOTAL	\$25,000.00	\$16,206.20	\$0.00	\$8,793.80
TOTAL Oper & Maint of Plant Services	\$1,711,287.45	\$1,214,777.69	\$212,161.22	\$284,348.54
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$105,000.00	\$98,029.82	\$390.18	\$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	\$39,597.33	\$3,892.32	\$97,102.35
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$275,884.00	\$213,600.46	\$62,283.54	.00
TOTAL	\$535,000.00	\$354,817.31	\$66,566.04	\$113,616.65
11-XXX-XXX-220 Social Security Contributions	\$164,158.00	\$117,655.20	\$38,157.34	\$8,345.46
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$190,400.00	\$189,217.00	.00	\$1,183.00
11-XXX-XXX-250 Unemployment Compensation	\$41,200.00	\$20,980.73	\$19,019.27	\$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	\$2,744,916.38	\$324,140.19	\$49,223.43
11-XXX-XXX-280 Tuition Reimbursement	\$45,600.00	\$30,707.65	.00	\$14,892.35
11-XXX-XXX-290 Other Employee Benefits	\$40,000.00	\$6,135.00	.00	\$33,865.00
TOTAL	\$3,739,638.00	\$3,242,898.71	\$381,316.80	\$115,422.49
Total Undistributed Expenditures	\$10,131,444.92	\$7,832,550.75	\$1,483,717.84	\$815,176.33
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$17,729,079.26	\$13,097,027.44	\$3,513,206.52	\$1,118,845.30
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$17,729,079.26	\$13,097,027.44	\$3,513,206.52	\$1,118,845.30

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$46,500.00	.00	.00	\$46,500.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$3,500.00	\$3,449.98	.00	\$50.02
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$50,000.00	\$3,449.98	\$0.00	\$46,550.02
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--- 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
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TOTAL	\$385,134.00	\$267,616.77	\$0.00	\$117,517.23
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$435,134.00	\$271,066.75	\$0.00	\$164,067.25
<hr/>				
*** 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
<hr/>				
TOTAL	\$64,530.00	\$49,070.96	\$0.00	\$15,459.04
<hr/>				
--- Summer school - support services ---				
13-422-200-200 Personal services - Emp. benefits	\$2,275.00	.00	.00	\$2,275.00
<hr/>				
TOTAL	\$2,275.00	\$0.00	\$0.00	\$2,275.00
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TOTAL SUMMER SCHOOL	\$66,805.00	\$49,070.96	\$0.00	\$17,734.04
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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 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$18,231,018.26	\$13,417,165.15	\$3,513,206.52	\$1,300,646.59

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

For 9 Month Period Ending 03/31/2017

I, Anthony Repetto, 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

5/1/17
Date

4/25 3:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/17

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$85,976.67)
	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	(\$669,525.13)	
		\$530,921.00	

Total assets and resources

\$446,093.23
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/17

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$48,846.72
481	Deferred revenues	\$404.85
TOTAL LIABILITIES		\$49,251.57

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$213,892.63
601	Appropriations	\$1,200,446.13
602	Less: Expenditures	\$803,604.47
603	Encumbrances	\$213,892.63 (\$1,017,497.10)
		\$182,949.03
TOTAL FUND BALANCE		\$396,841.66
TOTAL LIABILITIES AND FUND EQUITY		\$446,093.23

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 9 Month Period Ending 03/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$379,179.79	\$265,635.79		\$113,544.00
4XXX	From Federal Sources	\$821,266.34	\$403,889.34		\$417,377.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,200,446.13	\$669,525.13		\$530,921.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$379,179.79	\$280,953.80	\$73,846.56	\$24,379.43
TOTAL STATE PROJECTS		\$379,179.79	\$280,953.80	\$73,846.56	\$24,379.43
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$455,002.00	\$235,431.14	\$94,019.79	\$125,551.07
	I.D.E.A. Part B (Handicapped)	\$295,012.00	\$243,921.43	\$42,317.37	\$8,773.20
	NCLB Title II - Part A/D	\$46,857.59	\$32,678.25	\$3,208.91	\$10,970.43
	NCLB Title III - English Language Enhancement	\$24,394.75	\$10,619.85	\$500.00	\$13,274.90
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$821,266.34	\$522,650.67	\$140,046.07	\$158,569.60
*** TOTAL EXPENDITURES ***		\$1,200,446.13	\$803,604.47	\$213,892.63	\$182,949.03

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 9 Month Period Ending 03/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$379,179.79	\$265,635.79	\$113,544.00
Total Revenue from State Sources	\$379,179.79	\$265,635.79	\$113,544.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$455,002.00	\$198,160.34	\$256,841.66
4451-55 Title II	\$46,857.59	\$21,994.00	\$24,863.59
4491-94 Title III	\$24,394.75	\$9,920.00	\$14,474.75
4420-29 I.D.E.A. Part B (Handicapped)	\$295,012.00	\$173,815.00	\$121,197.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$821,266.34	\$403,889.34	\$417,377.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,200,446.13	\$669,525.13	\$530,921.00

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 9 Month Period Ending 03/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$166,092.00	\$116,264.40	\$49,827.60	.00
20-218-100-106 Other Sal. For Instruction	\$51,861.00	\$35,784.10	\$16,076.90	.00
TOTAL Instruction	\$217,953.00	\$152,048.50	\$65,904.50	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$132,159.00	\$123,631.00	\$5,044.00	\$3,484.00
20-218-200-329 Purchased Professional-Education Services	\$10,000.00	\$600.00	\$1,100.00	\$8,300.00
20-218-200-600 Supplies and Materials	\$18,368.00	\$4,464.60	\$1,576.36	\$12,327.04
TOTAL Support Services	\$160,527.00	\$128,695.60	\$7,720.36	\$24,111.04
TOTAL PRESCHOOL EDUCATION AID	\$378,480.00	\$280,744.10	\$73,624.86	\$24,111.04
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$378,480.00	\$280,744.10	\$73,624.86	\$24,111.04
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$821,966.13	\$522,860.37	\$140,267.77	\$158,837.99
TOTAL EXPENDITURE	\$1,200,446.13	\$803,604.47	\$213,892.63	\$182,949.03

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/17

I, Anthony Rapella, 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.

J. Rapella
Board Secretary/Business Administrator

5/1/17
Date

4/25 3:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/17

=====

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		\$186,049.14
----------------------------	--	--------------

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

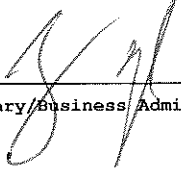
--- Unappropriated ---

770	Fund balance	\$10.11
	TOTAL FUND BALANCE	\$10.11
	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 9 Month Period Ending 03/31/17

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Board Secretary/Business Administrator

5/1/17
Date

4/25 3:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1.62
-----	--------------	--	--------

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

301	Estimated Revenues	\$668,002.00	
302	Less Revenues	(\$668,002.00)	
	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 9 Month Period Ending 03/31/17

=====

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 9 Month Period Ending 03/31/17

	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 9 Month Period Ending 03/31/17

*** 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	\$668,001.26	\$668,001.26	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$668,001.26	\$668,001.26	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$668,001.26	\$668,001.26	\$0.00
	=====	=====	=====

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

For 9 Month Period Ending 03/31/17

I, Anthony Rapolla, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

[Signature]
Board Secretary/Administrator

5/1/17
Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

MAY 3, 2017

va_bill5.10272014
04/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AMAZON.COM/ 3887	17-01674	11-000-213-600-07-00-000/ NURSING SUPPLIES	14089702	CF	NURSING SUPPLIES		15.75
			5298				
	17-01689	11-190-100-610-01-00-000/ HIGH SCH DESK PURCHASE	17201467	CF	HIGH SCH DESK PURCHASE		399.99
			0275				
		11-190-100-610-01-00-000/ HIGH SCH DESK PURCHASE	18036425	CF	HIGH SCH DESK PURCHASE		91.89
			7759				
	17-01716	11-190-100-610-01-19-000/ HIGH SCH BUS ED SUPPLIES	26581639	CF	HIGH SCH BUS ED SUPPLIES		35.35
			1887				
		11-190-100-610-01-19-000/ HIGH SCH BUS ED SUPPLIES	18357221	CF	HIGH SCH BUS ED SUPPLIES		352.68
			3473				
	17-01742	11-000-222-600-01-01-000/ HS LIBRARY SUPPLIES	13626161	CF	HS LIBRARY SUPPLIES		35.96
			4926				
	17-01740	20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	03566679	CF	TI SUPPLIES KCS 1617		443.99
			7003				
		20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	13797659	CF	TI SUPPLIES KCS 1617		95.40
			5978				
	17-01761	20-218-100-610-02-00-000/ PRIOR YR C/O GEN SUPPLS	08150113	CF	PRIOR YR C/O GEN SUPPLS		209.70
			9530				
	17-01740	20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	03566420	CF	TI SUPPLIES KCS 1617		54.72
			7600				
	17-01793	11-190-100-610-01-19-000/ HIGH SCH BUS ED SUPPLIES	19176626	CF	*		25.54
			2915				
	17-01775	20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	26917258	CF	TI SUPPLIES KCS 1617		114.48
			5853				
		20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	24431381	CF	TI SUPPLIES KCS 1617		253.35
			5368				
		20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	24431958	CF	TI SUPPLIES KCS 1617		55.40
			7018				
	17-01809	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	11011848	CF	HIGH SCH OFFICE SUPPLIES		156.58
			9684				
	17-01821	11-000-222-600-01-01-000/ HS LIBRARY SUPPLIES	10526781	CF	HS LIBRARY SUPPLIES		39.99
			5596				
	17-01861	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	22200421	CF	HIGH SCHOOL TECH SUPPL.		38.97

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

Keypoint Board of Education

Bills And Claims Report By Vendor Name

MAY 3, 2017

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04/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
Pending Payments									
AMAZON.COM/ 3887	17-01861		1158						
AMAZON.COM/ 3887	17-01723	20-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	03439088	CF	TI SUPPLIES KCS 1617			29.98	
			3742						
	17-01713	11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	03439088	CF	HS GUID OFFICE SUPPL.			193.50	
			3742	X					
			Total for AMAZON.COM/ 3887						\$2,643.22
ARTHUR J. GALLAGHER RISK MGT. SRV INC./ 4378	17-01917	11-000-262-520-11-01-000/ P&C/MULTI-PERIL INSUR	2127585	CF	P&C/MULTI-PERIL INSUR			630.00	
ATRA JANITORIAL SUPPLY CO., INC./ 3761	17-01897	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	41265	CF	HIGH SCH CUSTODIAL SUPP			1,091.54	
		11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	41075	CF	HIGH SCH CUSTODIAL SUPP			60.80	
		11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	41266	CF	HIGH SCH CUSTODIAL SUPP			1,676.90	
			Total for ATRA JANITORIAL SUPPLY CO., INC./ 3761						\$2,829.24
BANCROFT/ 4285	17-01061	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	MAY CC	CF	IDEA B TUITION 16-17			10,382.61	
C & M DOOR CONTROLS/ 1324	17-01904	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	47829	CF	MAINTENANCE SUPPLIES			110.00	
CAROL BURTNICK/ 4550	17-01887	20-272-200-320-06-00-000/ T-IIA PROF SVCS 1617	101	CF	T-IIA PROF SVCS 1617			500.00	
CAVANAUGH'S INC./ 1368	17-01028	11-000-262-300-11-03-000/ PEST CONTROL FEES	3/17	CF	PEST CONTROL FEES			105.00	
CDI COMPUTER DEALERS INC./ 4540	17-01781	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	567002	CF	CENTRAL SCH TECH SUPPL			4,592.16	
CENTRAL BOILER/ 1392	17-01902	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	862-0317	CF	MAINTENANCE/REPAIR BLDGS			180.00	
			17						
CHILDREN'S CENTER OF MC/ 1429	17-01070	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	17-57-4	CF	IDEA B TUITION 16-17			4,115.44	
			AS						
	17-01069	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	17-57-4	CF	IDEA B TUITION 16-17			4,115.44	
			JS						
			Total for CHILDREN'S CENTER OF MC/ 1429						\$8,230.88

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

Keyport Board of Education

Bills And Claims Report By Vendor Name

MAY 3, 2017

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CLEARY GIACOBBE ALFIERI & JACOBS/ 4063	17-01889	11-000-230-331-05-01-000/ LEGAL FEES	50131	CF	LEGAL FEES		843.60
		11-000-230-331-05-01-000/ LEGAL FEES	50130	CF	LEGAL FEES		1,050.00
			Total for CLEARY GIACOBBE ALFIERI & JACOBS/ 4063				\$1,893.60
COLLIER YOUTH SERVICES/ 1474	17-01254	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	MAY AL	CF	PRIVATE SCH FOR HANDI		5,024.00
COOPER ELECTRIC SUPPLY CO./ 1510	17-01908	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S0285035CF		MAINTENANCE SUPPLIES		117.33
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	45.001				
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S0286081CF		MAINTENANCE SUPPLIES		57.12
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	72.001				
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S0286693CF		MAINTENANCE SUPPLIES		23.48
			17.001				
			Total for COOPER ELECTRIC SUPPLY CO./ 1510				\$197.93
CPC BEHAVIORAL HEALTHCARE/ 1530	17-01230	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	MAY AD	CF	IDEA B TUITION 16-17		3,779.79
	17-01229	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	MAY JF	CF	PRIVATE SCH FOR HANDI		7,559.58
			Total for CPC BEHAVIORAL HEALTHCARE/ 1530				\$11,339.37
DELTA DENTAL PLAN OF NJ/ 1608	17-01029	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		84.86
			00021661				
			8				
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		84.86
			00021661				
			7				
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		26,817.26
			00021661				
			6				
			Total for DELTA DENTAL PLAN OF NJ/ 1608				\$26,986.98
EAST MOUNTAIN SCHOOL/ 1664	17-01413	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	MAY MC	CF	PRIVATE SCH FOR HANDI		7,025.40
EDS/ 4267	17-01875	11-000-218-600-01-00-000/ GUIDANCE SOFTWARE	INV0433	CF	GUIDANCE SOFTWARE		590.00

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

Keyport Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014

04/01/2017

MAY 3, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
EDUCATION INC./ 3585	17-01910	11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS	291010	CF	PURCH PROFESSIONAL SVCS		521.36
EDUCERE, LLC/ 4012	17-01895	11-150-100-320-07-00-000/ HI CONTR SERV REG	KEYPOR T1701	CF	HI CONTR SERV REG		87.00
FAST COPY PRINTING CENTER/ 1764	17-01883	20-272-200-600-13-00-000/ SUPPLIES T- 2A 1617	3090	CF	SUPPLIES T- 2A 1617		85.00
	17-01906	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	2293	CF	MAINTENANCE SUPPLIES		45.00
Total for FAST COPY PRINTING CENTER/ 1764							\$130.00
FOLLETT LIBRARY RESOURCE/ 1784	17-01762	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	N8NGFD TBRY3	CF	STAFF TRAVEL EXPENSE		198.00
GANNETT NJ/ 4551	17-01888	11-000-251-592-05-01-000/ BUSINESS OFC ADV. EXP	00004415 62	CF	BUSINESS OFC ADV. EXP		31.90
GENERAL PLUMBING SUPPLY, INC./ 4178	17-01907	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6897456 .001	CF	MAINTENANCE SUPPLIES		143.26
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6907352 .001	CF	MAINTENANCE SUPPLIES		120.54
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6909309 .001	CF	MAINTENANCE SUPPLIES		8.08
Total for GENERAL PLUMBING SUPPLY, INC./ 4178							\$271.88
HAWKSWOOD SCHOOL/ 4030	17-01063	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	66541	CF	PRIVATE SCH FOR HANDI		7,888.76
HAZLET TOWNSHIP/ 1944	17-01027	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	4/5/17	CF	HIGH SCH CUSTODIAL SUPP		160.65
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	4/5/17	CF	CENT SCH CUSTODIAL SUPP		176.56
Total for HAZLET TOWNSHIP/ 1944							\$337.21
HELFRICH BUS COMPANY/ 1955	17-01270	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	MAY	CF	CONT SERVICE SPECIAL ED		3,892.32
HOME DEPOT/ 1992	17-01909	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	3013048	CF	MAINTENANCE/REPAIR BLDGS		40.49
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	6122366	CF	MAINTENANCE/REPAIR BLDGS		49.15
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	1015266	CF	MAINTENANCE/REPAIR BLDGS		158.69
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	2020248	CF	MAINTENANCE/REPAIR BLDGS		34.12

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

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Keyport Board of Education

Bills And Claims Report By Vendor Name

MAY 3, 2017

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04/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
HOME DEPOT/ 1992		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	2011629	CF	MAINTENANCE/REPAIR BLDGS		31.54	
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	6023269	CF	MAINTENANCE/REPAIR BLDGS		43.84	
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	6012505	CF	MAINTENANCE/REPAIR BLDGS		60.75	
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	3014841	CF	MAINTENANCE/REPAIR BLDGS		133.92	
			Total for HOME DEPOT CREDIT SERVICES/ 1992					\$552.50
HORIZON BC BS OF NJ, INC/ 1998	17-01026	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28627251	CF	EMPLOYEE INSURANCE		902.60	
			1					
	17-01025	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28626969	CF	EMPLOYEE INSURANCE		272,010.64	
			5					
			Total for HORIZON BC BS OF NJ, INC/ 1998					\$272,913.24
IMPERIAL BAG & PAPER CO LLC/ 3141	17-01896	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3300001	CF	HIGH SCH CUSTODIAL SUPP		789.60	
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	3300002	CF	CENT SCH CUSTODIAL SUPP		997.10	
			Total for IMPERIAL BAG & PAPER CO LLC/ 3141					\$1,786.70
INDUSTRIAL CONTROLS/ 3951	17-01905	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	6891536	CF	MAINTENANCE SUPPLIES		41.50	
INDUSTRIAL WELDING SUPPLIES/ 2026	17-01903	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	R3170056	CF	MAINTENANCE SUPPLIES		21.15	
			0					
JERSEY CENTRAL P&L CO./ 2093	17-01024	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000088	CF	ELECTRICITY EXPENSE		115.97	
			08840	5/3				
JOHNSON CONTROLS INC./ 2109	17-01131	11-000-261-420-11-02-000/ JCI SERVICE CONTRACT	1-484821	CF	JCI SERVICE CONTRACT		2,625.75	
			86727					
KEYPORT PIZZA/ 2160	17-01919	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	4-24-17	CF	SUPERNTNDT OFFICE SUPP		100.00	
KONE INC./ 2186	17-01022	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	94957791	CF	MAINTENANCE/REPAIR BLDGS		636.00	
			7					
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	94957791	CF	MAINTENANCE/REPAIR BLDGS		636.00	
			6					
			Total for KONE INC./ 2186					\$1,272.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
LAWRENCE MCKEOWN, JR/ 4457	17-01881	20-272-200-800-00-00-000/ OTHER OBJECTS T2A 1617	MENTOR CF		OTHER OBJECTS T2A 1617			1,000.00
LEISURE SPORTING GOODS/ 2239	17-01826	11-402-100-600-01-17-000/ FITNESS ROOM RECONDITION	052961-0	CF	FITNESS ROOM RECONDITION			622.57
	17-01827	11-402-100-600-01-03-000/ BASEBALL SUPPLIES	052823-0	CF	BASEBALL SUPPLIES			3,000.00
		11-402-100-600-01-12-000/ SPORTS EQUIP RECONDITION	052823-0	CF	SPORTS EQUIP RECONDITION			644.80
		11-402-100-600-02-01-000/ CS BASEBALL SUPPLIES	052823-0	CF	CS BASEBALL SUPPLIES			1,000.00
	17-01825	11-402-100-600-01-17-000/ FITNESS ROOM RECONDITION	052962-0	CF	FITNESS ROOM RECONDITION			1,792.58
		Total for LEISURE SPORTING GOODS/ 2239						\$7,059.95
LINDA MAYER/ 4484	17-01870	20-272-200-320-06-00-000/ T-IIA PROF SVCS 1617	04/5/17	CF	T-IIA PROF SVCS 1617			1,962.00
LUMBER SUPER MART/ 3640	17-01899	11-000-263-610-11-00-000/ CARE OF GROUNDS	042117	CF	CARE OF GROUNDS			150.00
MAINSTREAM/ 4277	17-01756	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	10120	CF	MAINTENANCE/REPAIR BLDGS			2,208.00
MGL PRINTING SOLUTIONS/ 2386	17-01828	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	145859	CF	BUSINESS ADM OFFICE SUPP			144.00
MOESC CO-OP TRANSPORTATION/ 2300	17-01291	11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	17-02054	CF	CONTRACTED REG JOINTURE			14,491.80
		11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	17-02054	CF	CONTRACTED SPECIAL JOINT			16,397.63
		Total for MOESC CO-OP TRANSPORTATION/ 2300						\$30,889.43
MONMOUTH COUNTY ROUND TABLE/ 4332	17-01798	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	TOY 2017	CF	SUPERNTNDT OFFICE SUPP			210.00
MONMOUTH COUNTY VOCATION/ 2447	17-01370	11-000-100-563-08-00-000/ TUITN MON CTY VOC REG	17-00361	CF	TUITN MON CTY VOC REG			12,444.00
		11-000-100-564-08-00-000/ TUITN MON CTY VOC SPEC	17-00361	CF	TUITN MON CTY VOC SPEC			2,700.00
		Total for MONMOUTH CO VOCATIONAL/ 2447						\$15,144.00
MUNICIPAL CAPITAL FINANCE/ 3855	17-01237	11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	9690 55	CF	HIGH SCH COPIER SUPPLIES			483.19
			OF 60					

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Pending Payments								
MUNICIPAL CAPITAL FINANCE/ 3855		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	9690 55	CF	CENT SCH COPIER SUPPLIES		739.71	
			OF 60					
		11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	10099 53	CF	HS GUID OFFICE SUPPL.		98.03	
			OF 60					
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	10099 53	CF	HIGH SCH COPIER SUPPLIES		301.56	
			OF 60					
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	14364 32	CF	HIGH SCH COPIER SUPPLIES		59.35	
			OF 48					
		11-000-251-592-07-00-000/ PRINTING EXPENSES	16200 18	CF	PRINTING EXPENSES		221.86	
			OF 60					
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	16200 18	CF	HIGH SCH COPIER SUPPLIES		179.91	
			OF 60					
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	16896 12	CF	HIGH SCH COPIER SUPPLIES		1,430.91	
			OF 60					
			Total for MUNICIPAL CAPITAL FINANCE/ 3855					\$3,514.52
N.J. NATURAL GAS CO./ 2605	17-01020	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001347	CF	NATURAL GAS EXPENSE		243.58	
			7609 4/27					
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	CF	NATURAL GAS EXPENSE		4,760.70	
			1512 5/6					
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	CF	NATURAL GAS EXPENSE		4,513.93	
			1475 5/6					
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22000779	CF	NATURAL GAS EXPENSE		194.52	
			4579 5/6					
			Total for N.J. NATURAL GAS CO./ 2605					\$9,712.73
NASCO/ 2507	17-01877	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	363797	CF	HIGH SCH HOME EC SUPPL		2.45	
NEOPOST USA/ 4215	17-01911	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	54748399	CF	TELEPHONE/POSTAGE		594.00	
		11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	54748650	CF	TELEPHONE/POSTAGE		594.00	
		11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	54756937	CF	TELEPHONE/POSTAGE		683.10	
			Total for NEOPOST USA/ 4215					\$1,871.10
NJ PRINCIPALS & SUPERVISORS/ 2606	17-01830	20-245-200-500-00-00-000/ OTH PURCH SER TIII 1617	37012	CF	OTH PURCH SER TIII 1617		150.00	

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Pending Payments							
NJASBO/ 2489	17-01873	11-000-240-800-07-00-000/ ADMINISTRATION PROF DUES	6633	CF	ADMINISTRATION PROF DUES JUNE 7-9 CONFER		275.00
OAKWOOD SCHOOL/ 2649	17-01918	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	APRIL/M	CF	PRIVATE SCH FOR HANDI AY		10,323.72
OPTIMUM/ 4117	17-01019	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875121	CF	HIGH SCH INTERNET FEES 074033 5/6		120.58
PEARSON / CLINICAL ASSESSMENT/ 3955	17-01384	11-213-100-610-00-00-000/ GENERAL SUPPLIES	11118489	CF	GENERAL SUPPLIES		460.99
PEP BOYS/ 3656	17-01901	11-000-262-490-11-02-000/ VEHICLE EXPENSE	00551075	CF	VEHICLE EXPENSE 873		19.99
POTTER & SON, W.H./ 2778	17-01900	11-000-263-610-11-00-000/ CARE OF GROUNDS	GROUND	CF	CARE OF GROUNDS S		65.94
RAY ANGELINI, INC./ 3759	17-01898	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	18254	CF	MAINTENANCE/REPAIR BLDGS		976.50
S4TEACHERS, LLC/ 3063	17-01890	11-190-100-320-02-00-000/ KCS SUB SAL	INV03095	CF	KCS SUB SAL 1		562.92
	17-01885	11-190-100-320-02-00-000/ KCS SUB SAL	INV02960	CF	KCS SUB SAL 7		140.73
			Total for S4TEACHERS, LLC/ 3063				\$703.65
SAKOUTIS BROTHERS DISPOSAL/ 3824	17-01018	11-000-262-590-11-00-000/ GARBAGE REMOVAL	384090	CF	GARBAGE REMOVAL		641.66
SCHOOL SPECIALTY/ 2980	17-01858	11-190-100-610-02-15-000/ CENT SCH ART SUPPLIES	20811809	CF	CENT SCH ART SUPPLIES 7574		7.55
SEARCH DAY PROGRAM/ 4100	17-01065	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	24300501	CF	PRIVATE SCH FOR HANDI 2017		8,720.10

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SPECTERA, INC./ 3072	17-01016	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	00432215	CF	EMPLOYEE INSURANCE		2,792.98
			84				
STANLEY STEPHENS CO/ 4554	17-01916	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	482875-1	CF	MAINTENANCE/REPAIR BLDGS		469.16
STAPLES ON LINE/ 3088	17-01863	11-190-100-610-01-06-000/ HIGH SCH LANG ARTS SUPPL	33360610	CF	HIGH SCH LANG ARTS SUPPL		85.55
			71				
	17-01814	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	33360610	CF	HIGH SCH OFFICE SUPPLIES		361.20
			70				
		11-000-240-610-01-03-000/ HIGH SCH ACADEMIC AWARDS	33360610	CF	HIGH SCH ACADEMIC AWARDS		209.10
			70				
		11-190-100-610-01-06-000/ HIGH SCH LANG ARTS SUPPL	33360610	CF	HIGH SCH LANG ARTS SUPPL		270.95
			70				
			Total for STAPLES BUSINESS ADVANTAGE/ 3088				\$926.80
STOP & SHOP #801/ 3840	17-01030	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488340	CF	HIGH SCH HOME EC SUPPL		121.39
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488341	CF	HIGH SCH HOME EC SUPPL		164.59
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488332	CF	HIGH SCH HOME EC SUPPL		79.10
			Total for STOP & SHOP #801/ 3840				\$365.08
STORR TRACTOR CO/ 3109	17-01757	11-000-263-610-11-00-000/ CARE OF GROUNDS	757157	CF	CARE OF GROUNDS		1,596.00
UNLIMITED AUTOS, INC./ 3337	17-01223	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	4-19-17	CF	CONTR SERVICE ATHLETICS		300.00
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	04-04-17	CF	CONTR SERVICE ATHLETICS		9,020.00
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	04-03-17	CF	CONTR SERVICE ATHLETICS		2,430.00
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	04-19-17	CF	CONTR SERVICE ATHLETICS		125.00
			X				
			Total for UNLIMITED AUTOS, INC./ 3337				\$11,875.00
UNUM LIFE INSURANCE CO/ 3339	17-01015	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	05262840	CF	EMPLOYEE INSURANCE		1,200.00
			018		MAY		
XTEL/ 3632	17-01034	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	10000013	CF	TELEPHONE/POSTAGE		771.68
			881		4/15		
			Total for Pending Payments				\$492,378.19

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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 04/26/2017 at 02:39:21 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$465,030.89				\$465,030.89
20	20	\$27,347.30				\$27,347.30
GRAND	TOTAL	\$492,378.19	\$0.00	\$0.00	\$0.00	\$492,378.19

Chairman Finance Committee

Member Finance Committee

va_chkr3.101405
04/01/2017

Keyport Board of Education

Check Register By Check Number

April 2017 Supplemental

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
General Account -Check Series #1									
27155	17-01527	JAN-APRIL	11-000-230-530-11-00-000	3767/SAVOIA, LISA	50	500.00	TELEPHONE/POSTAGE	04/28/2017	C
		AFLAC							
Total for General Account Check Series #1						<u>\$500.00</u>			
Total Unposted Checks						\$500.00			