

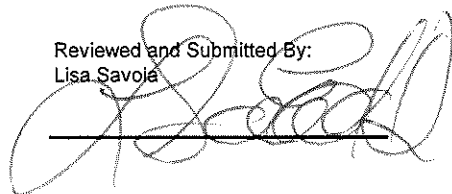
**CASH REPORT
TO THE BOARD OF EDUCATION**

District of
Keyport Board of Education
All Funds

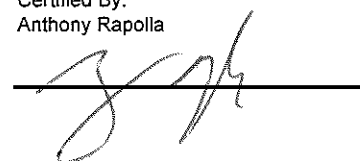
Month Ending May 31, 2018

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	\$ 1,991,381.04	\$ 2,069,786.82	\$ 1,473,018.63	\$ -	2,588,149.23	\$ 2,588,149.23	\$ 0.00
	Reserve Account	1,445,964.00	-	# -	-	1,445,964.00	1,445,964.00	0.00
	Maintenance Account	767,402.91	-	-	-	767,402.91	767,402.91	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	(20,442.83)	140,150.00	121,052.44	-	(1,345.27)	(1,345.27)	(0.00)
3	Capital Projects Fund - Fund 30	-	-	-	-	-	-	0.00
4	Debt Service Fund - Fund 40	12.47	-	-	-	12.47	12.47	0.00
5	Total Governmental Funds (1 thru 4)	\$ 4,534,517.59	\$ 2,209,936.82	\$ 1,594,071.07	\$ -	\$ 5,150,383.34	\$ 5,150,383.34	\$ (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)	0.00	10,467.45	10,467.45	-	-	0.00	0.00
8	Sub Total	4,535,017.59	2,220,404.27	1,604,538.52	-	5,150,883.34	5,150,883.34	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	444.29	611,179.62	611,192.77	-	431.14	431.14	0.00
10	Payroll Agency	489,326.07	518,125.02	448,284.99	-	559,166.10	559,166.10	0.00
11	Total Trust and Agency (Lines 9 & 10)	\$ 489,770.36	\$ 1,129,304.64	\$ 1,059,477.76	\$ -	\$ 559,597.24	\$ 559,597.24	\$ 0.00
12	Total All Funds (Lines 8 & 11)	\$ 5,024,787.95	\$ 3,349,708.91	\$ 2,664,016.28	\$ -	\$ 5,710,480.58	\$ 5,710,480.58	\$ 0.00

Reviewed and Submitted By:
Lisa Savoia



Certified By:
Anthony Rapolla



ck	5,710,480.58
	0.00

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending May 31, 2018

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	\$ 2,069,786.82	\$	\$	\$ 2,069,786.82
20	140,150.00			140,150.00
30	-			-
40	-			-
Sub Total	2,209,936.82	-	-	2,209,936.82
Petty Cash				-
60				-
64	10,467.45			10,467.45
Payroll		611,179.62		611,179.62
Agency			518,125.02	518,125.02
Total	<u>\$ 2,220,404.27</u>	<u>\$ 611,179.62</u>	<u>\$ 518,125.02</u>	<u>\$ 3,349,708.91</u>

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending May 31, 2018

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
<u>CASH DISBURSEMENTS</u>				
10	\$ 1,473,018.63	\$	\$	\$ 1,473,018.63
20	121,052.44			121,052.44
30	-			-
40	-			-
Sub Total	1,594,071.07	-	-	1,594,071.07
Petty Cash	-			-
60	-			-
64	10,467.45			10,467.45
Payroll		611,192.77		611,192.77
Agency			448,284.99	448,284.99
Total	<u>\$ 1,604,538.52</u>	<u>\$ 611,192.77</u>	<u>\$ 448,284.99</u>	<u>\$ 2,664,016.28</u>

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending May 31, 2018

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056		\$ 5,208,862.60
Due from Special Activities		-
Due from Payroll Agency Funds		-
Due from Petty Cash Fund		-
Due from Cafeteria Fund		-
Due from Capital Projects Fund		-
		<u>5,208,862.60</u>
Less: Outstanding Checks		63,479.26
Add:		<u> </u>
Adjusted Bank Balance		<u>\$ 5,145,383.34</u>

Book Balance - Beginning of Month		\$ 4,534,517.59
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Increased by:

Cash Receipts - Fund 10	\$ 2,069,786.82	
Cash Receipts - Fund 20	140,150.00	
Cash Receipts - Fund 30		
Cash Receipts - Fund 40	-	
Cash Receipts - Fund 60		
Cash Receipts - Fund 64	10,467.45	
	<u>2,220,404.27</u>	<u>2,220,404.27</u>
		6,754,921.86

Decreased by:

Cash Disbursements - Fund 10	\$ 1,473,018.63	
Cash Disbursements - Fund 20	121,052.44	
Cash Disbursements - Fund 30	-	
Cash Disbursements - Fund 40	-	
Cash Disbursements - Fund 60	-	
Cash Disbursements - Fund 64	10,467.45	
	<u>1,604,538.52</u>	<u>1,604,538.52</u>

Adjustments

Transfer to SA a/c N & B Roberts Fdn Corrected 06/18		<u>5,000.00</u>
		1,609,538.52

Book Balance - End of Month		<u>\$ 5,145,383.34</u>
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Diff 0.00

KEYPORT BOARD OF EDUCATION

General Fund
Outstanding Checks
Month Ending May 31, 2018

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
01/17/2018	28467	12,937.25												
02/21/2018	28557	17,785.25												
03/21/2018	28649	9,428.00												
04/25/2018	28713	468.00												
04/25/2018	28734	7,340.00												
04/30/2018	28745	226.42												
05/09/2018	28760	181.04												
05/09/2018	28778	225.00												
05/09/2018	28791	14,462.50												
05/29/2018	28795	425.80												
04/25/2018	28665	0.00												

63,479.26

0.00

0.00

0.00

0.00

0.00

TOTAL OUTSTANDING CHECKS 63,479.26

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending May 31, 2018

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	\$	1,871.13
Adjustments -		-
Less: Outstanding Checks		1,439.99
Adjusted Bank Balance	\$	<u>431.14</u>

Book Balance - Beginning of Month	\$	444.29
Increased by:		
Cash Receipts		611,167.25
Interest		12.37
Adjustments		-
		<u>611,179.62</u>
Decreased by:		
Cash Disbursements		611,167.25
Transfer of Interest		25.52
		<u>611,192.77</u>
Book Balance - End of Month	\$	<u>431.14</u>

0.00

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending May 31, 2018

Date	Check #	Net Amt
05/15/2018	34915	493.65
05/31/2018	34917	946.34

1,439.99

Date	Check #	Net Amt	Date	Check #	Net Amt
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-
-
Total O/S 1,439.99

-

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL AGENCY ACCOUNT
Month Ending May 31, 2018

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	\$	594,273.09
Transfer in transit -		-
Less: Outstanding Checks		35,106.99
		<hr/>
Adjusted Bank Balance	\$	<u>559,166.10</u>

Book Balance - Beginning of Month	\$	<u>489,326.07</u>
Increased by:		
Cash Receipts		518,125.02
		<hr/>
		518,125.02
Decreased by:		
Cash Disbursements		448,284.99
		<hr/>
		448,284.99
Book Balance - End of Month	\$	<u>559,166.10</u>

0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending May 31, 2018

DATE	CHECK #	AMOUNT	
05/31/2018	4725	3,198.56	AFLAC
05/31/2018	4726	9,142.00	EQUITABLE TSA
05/31/2018	4727	1,000.00	LINCOLN INVESTMENT
05/31/2018	4728	125.00	MASSMUTUAL TSA
05/31/2018	4729	133.75	MET LIFE TSA
05/31/2018	4730	15,451.00	NJEA DUES- SECY
05/31/2018	4731	1,535.54	VANGUARD TSA
05/31/2018	4732	666.32	DCRP GRP LIFE & L/T DISABILITY
05/31/2018	4733	350.00	SIRACUSA TSA
05/31/2018	4734	1,954.82	PRUDENTIAL ADMINISTRATOR
05/31/2018	4735	1,550.00	VALIC

35,106.99

6/22 2:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,588,149.23
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$1,445,964.00
117	Maint. Reserve Account		\$767,402.91
118	Investments - Cur. Exp. Emergency Rsrv.		\$150,200.00
	Accounts receivable:		
141	Intergovernmental - State	\$643,070.65	
153,154	Other (net of est uncollectible of \$ _____)	\$494,411.60	\$1,137,482.25
	Other Current Assets		\$200,000.00

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

301	Estimated Revenues	\$17,603,436.00	
302	Less Revenues	(\$17,621,805.42)	
		\$18,369.42	(\$18,369.42)
	Total assets and resources		\$6,271,328.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$653,875.28
	Other current liabilities	\$5,000.00
	TOTAL LIABILITIES	\$658,875.28

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	\$1,294,591.04
	Reserved fund balance:	
761	Capital reserve account -	\$1,445,964.00
		\$1,445,964.00
766	Reserve for Current Expense Emergencies	\$150,200.00
		\$150,200.00
764	Reserve for Maintenance	\$767,402.91
		\$767,402.91
750,752,762,767,769	Other reserves	\$200,000.00
601	Appropriations	\$19,067,769.28
602	Less : Expenditures	\$16,059,531.40
603	Encumbrances	\$1,294,591.04 (\$17,354,122.44)
		\$1,713,646.84
	Total Appropriated	\$5,571,804.79
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$1,427,200.90
303	Budgeted Fund Balance	(\$1,386,552.00)
	TOTAL FUND BALANCE	\$5,612,453.69
	TOTAL LIABILITIES AND FUND EQUITY	\$6,271,328.97

Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$19,067,769.28	\$17,354,122.44	\$1,713,646.84
Revenues	(\$17,603,436.00)	(\$17,621,805.42)	\$18,369.42
	<u>\$1,464,333.28</u>	<u>(\$267,682.98)</u>	<u>\$1,732,016.26</u>
Less: Adjust for prior year encumb.	<u>(\$77,781.28)</u>	<u>(\$77,781.28)</u>	
Budgeted Fund Balance	<u>\$1,386,552.00</u>	<u>(\$345,464.26)</u>	<u>\$1,732,016.26</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,386,552.00	(\$345,464.26)	\$1,732,016.26
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>\$1,386,552.00</u>	<u>(\$345,464.26)</u>	<u>\$1,732,016.26</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 11 Month Period Ending 05/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$11,973,912.00	\$12,004,090.70		(\$30,178.70)
3XXX	From State Sources	\$5,602,076.00	\$5,583,364.00		\$18,712.00
4XXX	From Federal Sources	\$27,448.00	\$34,350.72		(\$6,902.72)
TOTAL REVENUE/SOURCES OF FUNDS		\$17,603,436.00	\$17,621,805.42		(\$18,369.42)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$5,860,405.77	\$5,205,338.46	\$486,679.59	\$168,387.72
11-2XX-100-XXX	Special Education - Instruction	\$1,390,734.00	\$1,186,987.75	\$135,017.44	\$68,728.81
11-240-100-XXX	Bilingual Education - Instruction	\$209,915.00	\$196,396.11	\$6,235.90	\$7,282.99
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$85,956.00	\$4,172.40	\$71,845.80	\$9,937.80
11-402-100-XXX	School-Spons. Athletics - Instruction	\$456,728.00	\$381,974.53	\$73,990.97	\$762.50
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$635,669.00	\$461,466.54	\$19,850.50	\$154,351.96
11-000-213-XXX	Health Services	\$167,579.00	\$147,899.74	\$14,947.90	\$4,731.36
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$118,818.00	\$106,936.20	\$11,881.30	\$0.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$93,618.00	\$75,424.80	\$5,193.20	\$13,000.00
11-000-218-XXX	Guidance	\$422,638.19	\$384,039.09	\$34,602.15	\$3,996.95
11-000-219-XXX	Child Study Teams	\$373,377.00	\$283,096.14	\$89,832.86	\$448.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$511,949.00	\$471,151.92	\$37,418.94	\$3,378.14
11-000-222-XXX	Educational Media Serv/School Library	\$132,468.00	\$98,903.71	\$8,549.43	\$25,014.86
11-000-223-XXX	Instructional Staff Training Services	\$25,764.48	\$10,827.08	\$0.00	\$14,937.40
11-000-230-XXX	Supp. Serv.-General Administration	\$420,031.75	\$389,119.40	\$21,701.79	\$9,210.56
11-000-240-XXX	Supp. Serv.-School Administration	\$574,932.00	\$526,898.53	\$40,975.59	\$7,057.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$489,887.00	\$428,041.18	\$32,026.92	\$29,818.90
11-000-261-XXX	Require Maint. for School Facilities	\$516,231.06	\$310,368.34	\$21,952.88	\$183,909.84
11-000-262-XXX	Custodial Services	\$1,123,261.00	\$965,479.83	\$50,180.53	\$107,600.64
11-000-263-XXX	Care and Upkeep of Grounds	\$99,861.03	\$80,970.99	\$4,793.12	\$14,096.92
11-000-266-XXX	Security	\$111,385.00	\$44,661.73	\$2,731.25	\$63,992.02
11-000-270-XXX	Student Transportation Services	\$535,000.00	\$491,490.37	\$20,344.25	\$23,165.38
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,056,822.00	\$3,713,264.78	\$26,658.88	\$316,898.34
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$18,413,030.28	\$15,964,909.62	\$1,217,411.19	\$1,230,709.47

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 11 Month Period Ending 05/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$44,900.00	(\$15,849.53)	\$59,459.15	\$1,290.38
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$526,834.00	\$59,545.30	\$17,720.70	\$449,568.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$571,734.00</u>	<u>\$43,695.77</u>	<u>\$77,179.85</u>	<u>\$450,858.38</u>
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$80,730.00	\$50,926.01	.00	\$29,803.99
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	<u>\$83,005.00</u>	<u>\$50,926.01</u>	<u>\$0.00</u>	<u>\$32,078.99</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$19,067,769.28</u>	<u>\$16,059,531.40</u>	<u>\$1,294,591.04</u>	<u>\$1,713,646.84</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 11 Month Period Ending 05/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$9,421,774.00	\$9,421,774.00	.00
1XXX	Miscellaneous	\$2,552,138.00	\$2,582,316.70	(\$30,178.70)
	TOTAL	<u>\$11,973,912.00</u>	<u>\$12,004,090.70</u>	<u>(\$30,178.70)</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	\$4,872,712.00	\$4,854,000.00	\$18,712.00
3177	Categorical Security	\$62,410.00	\$62,410.00	.00
3190	Other Unrestricted State Aid	\$25,730.00	\$25,730.00	.00
	TOTAL	<u>\$5,602,076.00</u>	<u>\$5,583,364.00</u>	<u>\$18,712.00</u>
---- FEDERAL SOURCES ----				
4200	Medicaid Reimbursement	\$27,448.00	\$34,350.72	(\$6,902.72)
	TOTAL	<u>\$27,448.00</u>	<u>\$34,350.72</u>	<u>(\$6,902.72)</u>
---- OTHER FINANCING SOURCES ----				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$17,603,436.00</u>	<u>\$17,621,805.42</u>	<u>(\$18,369.42)</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 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$417,001.15	\$388,353.32	\$28,014.53	\$633.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,646,571.85	\$1,487,570.48	\$136,417.76	\$22,583.61
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,014,513.00	\$862,727.25	\$91,565.31	\$60,220.44
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,004,486.00	\$1,794,055.55	\$198,799.20	\$11,631.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$6,000.00	\$3,176.25	\$0.00	\$2,823.75
11-150-100-320 Purchased Prof.-Ed. Services	\$8,200.00	\$1,372.00	.00	\$6,828.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$114,402.00	\$108,141.59	\$5,940.20	\$320.21
11-190-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$13,854.41	\$1,030.59	\$5,115.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$17,500.00	\$1,636.81	.00	\$15,863.19
11-190-100-610 General Supplies	\$457,482.77	\$423,320.96	\$6,665.25	\$27,496.56
11-190-100-640 Textbooks	\$154,249.00	\$121,129.84	\$18,246.75	\$14,872.41
TOTAL	\$5,860,405.77	\$5,205,338.46	\$486,679.59	\$168,387.72
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,340,550.00	\$1,148,937.24	\$129,934.76	\$61,678.00
11-213-100-106 Other Salaries for Instruction	\$22,240.00	\$20,016.00	\$2,224.00	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$5,197.00	\$2,670.00	\$133.00
11-213-100-610 General supplies	\$16,944.00	\$12,837.51	\$188.68	\$3,917.81
TOTAL	\$1,387,734.00	\$1,186,987.75	\$135,017.44	\$65,728.81
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	\$1,390,734.00	\$1,186,987.75	\$135,017.44	\$68,728.81
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$209,065.00	\$196,192.80	\$6,235.90	\$6,636.30
11-240-100-610 General Supplies	\$500.00	\$203.31	.00	\$296.69
11-240-100-640 Textbooks	\$350.00	.00	.00	\$350.00
TOTAL	\$209,915.00	\$196,396.11	\$6,235.90	\$7,282.99
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$85,956.00	\$4,172.40	\$71,845.80	\$9,937.80
TOTAL	\$85,956.00	\$4,172.40	\$71,845.80	\$9,937.80
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$339,868.00	\$266,377.03	\$73,228.47	\$262.50
11-402-100-500 Purchased Services (300-500 series)	\$39,500.00	\$38,737.50	\$762.50	.00
11-402-100-600 Supplies and Materials	\$76,860.00	\$76,860.00	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$500.00	.00	.00	\$500.00
TOTAL	\$456,728.00	\$381,974.53	\$73,990.97	\$762.50

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$10,000.00	\$8,520.00	.00	\$1,480.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$150,760.00	\$95,173.00	.00	\$55,587.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$31,157.00	\$9,075.00	.00	\$22,082.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$443,752.00	\$348,698.54	\$19,850.50	\$75,202.96
TOTAL	\$635,669.00	\$461,466.54	\$19,850.50	\$154,351.96
--- Health services ---				
11-000-213-100 Salaries	\$149,479.00	\$134,531.10	\$14,947.90	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$10,300.00	\$8,285.00	.00	\$2,015.00
11-000-213-600 Supplies and Materials	\$7,800.00	\$5,083.64	.00	\$2,716.36
TOTAL	\$167,579.00	\$147,899.74	\$14,947.90	\$4,731.36
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$118,818.00	\$106,936.20	\$11,881.30	\$0.50
TOTAL	\$118,818.00	\$106,936.20	\$11,881.30	\$0.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$35,618.00	\$32,056.20	\$3,561.80	.00
11-000-217-320 Purchased Prof. Ed. Services	\$58,000.00	\$43,368.60	\$1,631.40	\$13,000.00
TOTAL	\$93,618.00	\$75,424.80	\$5,193.20	\$13,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$358,074.00	\$324,335.57	\$31,330.03	\$2,408.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$39,265.00	\$35,992.88	\$3,272.12	.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)	\$13,000.00	\$12,891.00	.00	\$109.00
11-000-218-600 Supplies and Materials	\$6,490.00	\$6,180.00	.00	\$310.00
11-000-218-800 Other Objects	\$4,809.19	\$4,639.64	.00	\$169.55
TOTAL	\$422,638.19	\$384,039.09	\$34,602.15	\$3,996.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$269,727.00	\$188,083.86	\$81,195.14	\$448.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,650.00	\$95,012.28	\$8,637.72	.00
TOTAL	\$373,377.00	\$283,096.14	\$89,832.86	\$448.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$419,124.00	\$387,693.92	\$31,430.08	.00
11-000-221-104 Salaries Other Prof. Staff	\$15,150.00	\$14,350.00	.00	\$800.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$51,825.00	\$47,506.14	\$4,318.86	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$25,850.00	\$21,601.86	\$1,670.00	\$2,578.14
TOTAL	\$511,949.00	\$471,151.92	\$37,418.94	\$3,378.14
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$100,618.00	\$75,678.38	\$7,130.62	\$17,809.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-222-500 Other Purchased Services (400-500 series)	\$5,000.00	\$5,000.00	.00	.00

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	\$25,350.00	\$18,225.33	\$1,418.81	\$5,705.86
TOTAL	\$132,468.00	\$98,903.71	\$8,549.43	\$25,014.86
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	\$25,764.48	\$10,827.08	.00	\$14,937.40
TOTAL	\$25,764.48	\$10,827.08	\$0.00	\$14,937.40
--- Support services-general administration ---				
11-000-230-100 Salaries	\$249,348.00	\$228,362.64	\$20,985.36	\$0.00
11-000-230-331 Legal Services	\$48,000.00	\$47,215.47	.00	\$784.53
11-000-230-332 Audit Fees	\$25,350.00	\$25,350.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,810.00	\$25,809.37	.00	\$0.63
11-000-230-340 Purchased Tech. Services	\$6,500.00	\$6,325.88	.00	\$174.12
11-000-230-530 Communications/Telephone	\$42,140.00	\$35,382.55	\$626.53	\$6,130.92
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,800.00	\$4,646.52	.00	\$153.48
11-000-230-590 Other Purchased Services	\$1,100.00	\$587.66	\$0.00	\$512.34
11-000-230-610 General Supplies	\$6,333.75	\$6,051.92	\$89.90	\$191.93
11-000-230-890 Misc. Expenditures	\$2,150.00	\$1,214.54	.00	\$935.46
11-000-230-895 BOE Membership Dues and Fees	\$8,500.00	\$8,172.85	.00	\$327.15
TOTAL	\$420,031.75	\$389,119.40	\$21,701.79	\$9,210.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$387,622.00	\$355,316.53	\$27,576.84	\$4,728.63
11-000-240-105 Sal Sec. & Clerical Asst.	\$160,460.00	\$147,087.82	\$13,372.18	.00
11-000-240-600 Supplies and Materials	\$11,900.00	\$9,779.55	\$26.57	\$2,093.88
11-000-240-800 Other Objects	\$14,950.00	\$14,714.63	.00	\$235.37
TOTAL	\$574,932.00	\$526,898.53	\$40,975.59	\$7,057.88
--- Central Services ---				
11-000-251-100 Salaries	\$281,237.00	\$255,986.94	\$22,485.96	\$2,764.10
11-000-251-340 Purchased Technical Services	\$21,173.80	\$21,173.80	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$6,026.20	\$5,119.51	.00	\$906.69
11-000-251-600 Supplies and Materials	\$5,000.00	\$2,584.93	\$11.98	\$2,403.09
11-000-251-89X Other Objects	\$6,000.00	\$1,643.96	\$500.00	\$3,856.04
TOTAL	\$319,437.00	\$286,509.14	\$22,997.94	\$9,929.92
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$84,850.00	\$75,821.02	\$9,028.98	.00
11-000-252-340 Purchased Technical Services	\$80,600.00	\$60,749.58	.00	\$19,850.42
11-000-252-600 Supplies and Materials	\$5,000.00	\$4,961.44	.00	\$38.56
TOTAL	\$170,450.00	\$141,532.04	\$9,028.98	\$19,888.98
TOTAL Cent. Svcs. & Admin IT	\$489,887.00	\$428,041.18	\$32,026.92	\$29,818.90
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$142,414.00	\$130,244.36	\$10,699.80	\$1,469.84
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$328,967.06	\$144,022.61	\$11,253.08	\$173,691.37
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	\$850.00	\$850.00	.00	.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$42,000.00	\$33,261.87	.00	\$8,738.13
11-000-261-800 Other Objects	\$2,000.00	\$1,989.50	.00	\$10.50
TOTAL	\$516,231.06	\$310,368.34	\$21,952.88	\$183,909.84
--- Custodial Services ---				
11-000-262-1XX Salaries	\$552,708.00	\$456,162.38	\$49,880.22	\$46,665.40
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,050.00	\$5,524.00	.00	\$3,526.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$27,000.00	\$5,772.09	.00	\$21,227.91
11-000-262-490 Other Purchased Property Svc.	\$59,536.00	\$34,373.03	.00	\$25,162.97
11-000-262-520 Insurance	\$152,103.00	\$151,132.52	.00	\$970.48
11-000-262-590 Misc. Purchased Services	\$10,700.00	\$9,486.68	\$300.31	\$913.01
11-000-262-610 General Supplies	\$54,700.00	\$53,244.04	.00	\$1,455.96
11-000-262-621 Energy (Natural Gas)	\$134,464.00	\$134,463.86	.00	\$0.14
11-000-262-622 Energy (Electricity)	\$123,000.00	\$115,321.23	.00	\$7,678.77
TOTAL	\$1,123,261.00	\$965,479.83	\$50,180.53	\$107,600.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$62,517.00	\$52,723.88	\$4,793.12	\$5,000.00
11-000-263-300 Purchased Prof. & Tech. Svc.	\$13,000.00	\$12,940.80	.00	\$59.20
11-000-263-610 General Supplies	\$24,344.03	\$15,306.31	.00	\$9,037.72
TOTAL	\$99,861.03	\$80,970.99	\$4,793.12	\$14,096.92
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$17,250.00	\$9,693.75	\$2,731.25	\$4,825.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$91,135.00	\$34,967.98	.00	\$56,167.02
11-000-266-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$111,385.00	\$44,661.73	\$2,731.25	\$63,992.02
TOTAL Oper & Maint of Plant Services	\$1,850,738.09	\$1,401,480.89	\$79,657.78	\$369,599.42
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch) -vndrs	\$151,500.00	\$151,494.50	\$5.50	.00
11-000-270-514 Contract Svc (Sp Ed.) -vendors	\$40,000.00	\$39,038.40	.00	\$961.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$343,500.00	\$300,957.47	\$20,338.75	\$22,203.78
TOTAL	\$535,000.00	\$491,490.37	\$20,344.25	\$23,165.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$170,725.00	\$140,390.42	\$22,397.17	\$7,937.41
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$217,000.00	\$216,719.37	.00	\$280.63
11-XXX-XXX-250 Unemployment Compensation	\$46,163.58	\$45,760.19	\$270.63	\$132.76
11-XXX-XXX-260 Workman's Compensation	\$145,797.00	\$137,735.12	.00	\$8,061.88
11-XXX-XXX-270 Health Benefits	\$3,397,136.42	\$3,127,879.60	\$3,991.08	\$265,265.74
11-XXX-XXX-280 Tuition Reimbursement	\$42,462.00	\$41,797.00	.00	\$665.00
11-XXX-XXX-290 Other Employee Benefits	\$37,538.00	\$2,983.08	.00	\$34,554.92
TOTAL	\$4,056,822.00	\$3,713,264.78	\$26,658.88	\$316,898.34
Total Undistributed Expenditures	\$10,409,291.51	\$8,990,040.37	\$443,641.49	\$975,609.65

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$18,413,030.28	\$15,964,909.62	\$1,217,411.19	\$1,230,709.47
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$18,413,030.28	\$15,964,909.62	\$1,217,411.19	\$1,230,709.47

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$5,600.00	\$2,958.26	\$2,400.00	\$241.74
12-000-252-730 Admin. Info. Tech.	\$25,000.00	\$23,958.37	.00	\$1,041.63
Undist. Exp. - Non-instructional Services				
TOTAL	\$30,600.00	\$26,916.63	\$2,400.00	\$1,283.37
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$22,300.00	\$16,861.30	\$5,438.70	.00
12-000-400-450 Construction Services	\$11,950.00	\$11,950.00	.00	.00
12-000-400-722 Bldgs. Other than Lease Purch. Agree.	\$482,450.00	\$20,600.00	\$12,282.00	\$449,568.00
12-000-400-800 Other objects	\$10,134.00	\$10,134.00	.00	.00
Sub Total	\$526,834.00	\$59,545.30	\$17,720.70	\$449,568.00
TOTAL	\$526,834.00	\$59,545.30	\$17,720.70	\$449,568.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$557,434.00	\$86,461.93	\$20,120.70	\$450,851.37
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$72,730.00	\$48,425.47	\$0.00	\$24,304.53
13-422-100-106 Other salaries of instruction	\$3,000.00	\$2,500.54	.00	\$499.46
13-422-100-300 Purchased prof. & tech. services	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$80,730.00	\$50,926.01	\$0.00	\$29,803.99
--- 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	\$83,005.00	\$50,926.01	\$0.00	\$32,078.99
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$83,005.00	\$50,926.01	\$0.00	\$32,078.99

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$19,053,469.28	\$16,102,297.56	\$1,237,531.89	\$1,713,639.83

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

For 11 Month Period Ending 05/31/2018

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.

Anthony Rapolla
Board Secretary/Business Administrator

6/26/18
Date

6/22 2:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,345.27)
	Accounts receivable:		
142	Intergovernmental - Federal	(\$1.14)	
			(\$1.14)

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

301	Estimated Revenues	\$1,395,907.62	
302	Less Revenues	(\$1,041,868.63)	
			\$354,038.99
	Total assets and resources		\$352,692.58

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/18

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

--- LIABILITIES ---

421	Accounts Payable	\$43,432.27
481	Deferred revenues	\$11.70
TOTAL LIABILITIES		\$43,443.97

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$130,114.10
601	Appropriations	\$1,395,907.62
602	Less: Expenditures	\$1,086,659.01
603	Encumbrances	\$130,114.10 (\$1,216,773.11)
		\$179,134.51
TOTAL FUND BALANCE		\$309,248.61
TOTAL LIABILITIES AND FUND EQUITY		\$352,692.58

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 11 Month Period Ending 05/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$668,034.63	\$597,514.63		\$70,520.00
4XXX	From Federal Sources	\$727,872.99	\$444,354.00		\$283,518.99
TOTAL REVENUE/SOURCES OF FUNDS		\$1,395,907.62	\$1,041,868.63		\$354,038.99
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$668,034.63	\$497,435.23	\$80,922.65	\$89,676.75
TOTAL STATE PROJECTS		\$668,034.63	\$497,435.23	\$80,922.65	\$89,676.75
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$382,187.20	\$260,038.70	\$47,194.99	\$74,953.51
	I.D.E.A. Part B (Handicapped)	\$284,432.00	\$284,432.00	.00	.00
	NCLB Title II - Part A/D	\$37,574.82	\$29,284.24	\$1,393.17	\$6,897.41
	NCLB Title III - English Language Enhancement	\$23,678.97	\$15,468.84	\$603.29	\$7,606.84
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$727,872.99	\$589,223.78	\$49,191.45	\$89,457.76
*** TOTAL EXPENDITURES ***		\$1,395,907.62	\$1,086,659.01	\$130,114.10	\$179,134.51

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 11 Month Period Ending 05/31/18

	ESTIMATED	ACTUAL	UNREALIZED

LOCAL SOURCES			

STATE SOURCES			
3218 Preschool Education Aid	\$668,034.63	\$597,514.63	\$70,520.00
	<u>\$668,034.63</u>	<u>\$597,514.63</u>	<u>\$70,520.00</u>
Total Revenue from State Sources	<u>\$668,034.63</u>	<u>\$597,514.63</u>	<u>\$70,520.00</u>

FEDERAL SOURCES			
4411-16 Title I	\$382,187.20	\$200,847.00	\$181,340.20
4451-55 Title II	\$37,574.82	\$17,965.00	\$19,609.82
4491-94 Title III	\$23,678.97	\$13,041.00	\$10,637.97
4420-29 I.D.E.A. Part B (Handicapped)	\$284,432.00	\$212,501.00	\$71,931.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	<u>\$727,872.99</u>	<u>\$444,354.00</u>	<u>\$283,518.99</u>
Total Revenues from Federal Sources	<u>\$727,872.99</u>	<u>\$444,354.00</u>	<u>\$283,518.99</u>
	<u>\$1,395,907.62</u>	<u>\$1,041,868.63</u>	<u>\$354,038.99</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,395,907.62</u>	<u>\$1,041,868.63</u>	<u>\$354,038.99</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 11 Month Period Ending 05/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$284,447.00	\$238,295.85	\$46,151.15	.00
20-218-100-106 Other Sal. For Instruction	\$71,236.00	\$60,408.97	\$10,827.03	.00
TOTAL Instruction	\$355,683.00	\$298,704.82	\$56,978.18	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$200,195.00	\$142,851.00	\$2,739.00	\$54,605.00
20-218-200-329 Purchased Professional-Education Services	\$42,000.00	\$9,887.83	.00	\$32,112.17
20-218-200-580 Travel	\$1,000.00	\$873.27	.00	\$126.73
20-218-200-600 Supplies and Materials	\$6,000.00	\$4,773.95	\$465.79	\$760.26
20-218-200-800 Other Objects	\$10,000.00	\$7,345.86	\$838.00	\$1,816.14
TOTAL Support Services	\$259,195.00	\$165,731.91	\$4,042.79	\$89,420.30
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$10,000.00	.00	\$9,999.00	\$1.00
TOTAL Facility Acquisition & Constr. Serv.	\$10,000.00	\$0.00	\$9,999.00	\$1.00
TOTAL PRESCHOOL EDUCATION AID	\$624,878.00	\$464,436.73	\$71,019.97	\$89,421.30
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$624,878.00	\$464,436.73	\$71,019.97	\$89,421.30
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$771,029.62	\$622,222.28	\$59,094.13	\$89,713.21
TOTAL EXPENDITURE	\$1,395,907.62	\$1,086,659.01	\$130,114.10	\$179,134.51

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/18

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.

Anthony Rapolla
Board Secretary/Business Administrator

6/25/18
Date

6/22 2:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

ASSETS AND RESOURCES

=====

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

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

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/18

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Anthony Rapolla
Board Secretary/Business Administrator

6/26/18
Date

6/22 2:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$12.47
	Accounts receivable:		
141	Intergovernmental - State	\$300.00	
		\$300.00	\$300.00

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

301	Estimated Revenues	\$669,027.00	
302	Less Revenues	(\$669,327.00)	
		(\$300.00)	(\$300.00)
	Total assets and resources		\$12.47

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$669,027.00	
602	Less : Expenditures	\$669,026.26		
			(\$669,026.26)	
				\$0.74

Total Appropriated \$0.74

--- Unappropriated ---

770 Fund Balance \$11.73

TOTAL FUND BALANCE \$12.47
 TOTAL LIABILITIES AND FUND EQUITY \$12.47

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$669,027.00	\$669,026.26	\$0.74
Revenues	(\$669,027.00)	(\$669,327.00)	\$300.00
	\$0.00	(\$300.74)	\$300.74
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$300.74)	\$300.74
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$300.74)	\$300.74

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 11 Month Period Ending 05/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$461,473.00	\$461,473.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	<u>\$461,473.00</u>	<u>\$461,473.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$207,554.00	\$207,854.00	(\$300.00)
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	<u>\$207,554.00</u>	<u>\$207,854.00</u>	<u>(\$300.00)</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$669,027.00</u>	<u>\$669,327.00</u>	<u>(\$300.00)</u>

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 11 Month Period Ending 05/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$114,027.00	\$114,026.26	\$0.74
40-701-510-910 Redemption of Principal	\$555,000.00	\$555,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$669,027.00	\$669,026.26	\$0.74
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$669,027.00	\$669,026.26	\$0.74
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$669,027.00	\$669,026.26	\$0.74
	<u> </u>	<u> </u>	<u> </u>

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

For 11 Month Period Ending 05/31/18

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Anthony Rapallo
Board Secretary/Administrator

6/22/18
Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

JUNE 27, 2018

va_bill5.102317
06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACCLAIM INVENTORY LLC/ 4320							
	18-02002	11-000-251-890-05-00-000-/ BUSINESS OFFC MISC EXP	0956	CF	BUSINESS OFFC MISC EXP		500.00
ADAMS, GUTIERREZ & LATTIBOUDERE, LLC/ 4575							
	18-01995	11-000-230-331-05-01-000-/ LEGAL FEES	8103	CF	LEGAL FEES		3,408.29
AMAZON.COM/ 3887							
	18-01861	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	439788773975	CF	CENT SCH OTHER SUPPLIES		56.97
	18-01874	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	459483986996	CF	CENTRAL SCH TECH SUPPL		123.86
	18-01885	11-000-240-610-01-03-000-050/ HIGH SCH ACADEMIC AWARDS	449769634669	CF	HIGH SCH ACADEMIC AWARDS		681.16
		11-000-240-610-01-03-000-050/ HIGH SCH ACADEMIC AWARDS	777358564966	CF	HIGH SCH ACADEMIC AWARDS		7.95
	18-01891	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	437443347837	CF	HIGH SCHOOL TECH SUPPL.		213.89
	18-01917	11-000-240-610-01-02-000-050/ HIGH SCH OFFICE SUPPLIES	675568553978	CF	HIGH SCH OFFICE SUPPLIES		21.99
	18-01945	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	886738989878	CF	PS TEACH SUPPLIES1718		34.81
		20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	646678453397	CF	PS TEACH SUPPLIES1718		182.58
	18-01886	11-000-240-610-01-03-000-050/ HIGH SCH ACADEMIC AWARDS	495998657839	CF	HIGH SCH ACADEMIC AWARDS		29.89
		11-000-240-610-01-03-000-050/ HIGH SCH ACADEMIC AWARDS	656677886533	CF	HIGH SCH ACADEMIC AWARDS		340.08
	18-01976	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	755755638469	CF	HIGH SCHOOL TECH SUPPL.		22.50
		11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	755755638469	CF	CENTRAL SCH TECH SUPPL		22.45
	18-01885	11-000-240-610-01-03-000-050/ HIGH SCH ACADEMIC AWARDS	634953736886	CF	HIGH SCH ACADEMIC AWARDS		48.69
	18-01976	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	569544557576	CF	HIGH SCHOOL TECH SUPPL.		374.50
		11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	569544557576	CF	CENTRAL SCH TECH SUPPL		374.50
Total for AMAZON.COM/ 3887							\$2,535.82
AMY GOERL/ 4611							
	18-02051	20-218-200-329-02-00-000-060/ PS OTHER PURCH PROF 1718	#3	CF	PS OTHER PURCH PROF 1718		4,972.50
ANNE M. OWENS/ 4062							
	18-01203	11-000-217-320-02-00-000-060/ PURCH PROF CS -	17-18-28	CF	PURCH PROF CS		1,209.00
	18-01202	11-000-217-320-02-00-000-060/ PURCH PROF CS -	17-18-29	CF	PURCH PROF CS -		2,613.00
		11-000-217-320-02-00-000-060/ PURCH PROF CS -	17-18-30	CF	PURCH PROF CS -		39.00
Total for ANNE M. OWENS/ 4062							\$3,861.00
ANNUCCI, ALEXA/ 4546							
	18-02037	20-218-200-103-02-00-000-060/ MENTOR PAY	MENTOR 17-18	CF	MENTOR PAY		550.00
ANSHELEWITZ, WILBETT/ 4470							
	18-02010	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	TRAVEL REIMURSE.	CF	STAFF TRAVEL EXPENSE		21.95

* 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

JUNE 27, 2018

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06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ASCD/ 1154							
	18-01932	20-231-200-800-01-00-000-050/ OTHER OBJ TI KHS 1718	0013059685	CF	OTHER OBJ TI KHS 1718		740.50
		20-231-200-800-02-00-000-060/ OTHER OBJ TI KCS 1718	0013059685	CF	OTHER OBJ TI KCS 1718		344.50
	18-01887	20-271-200-600-02-00-000-060/ SUPPLIES TII KCS 1718	0013053184	CF	SUPPLIES TII KCS 1718		22.64
Total for ASCD/ 1154							\$1,107.64
ATLANTIC GLASS/ 1170							
	18-02022	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	M99255	CF	MAINTENANCE/REPAIR BLDGS		50.00
ATLANTIC TOMORROWS OFFICE/ 3868							
	18-02045	11-190-100-610-11-03-000-/ COPIER SUPPLIES	CNIN771102	CF	COPIER SUPPLIES		6,683.18
B & H PHOTO VIDEO, INC/ 1184							
	18-01902	12-000-100-731-11-00-000-/ INSTRUCT EQUIP	143301977	CF	INSTRUCT EQUIP		2,764.37
		12-000-100-731-11-00-000-/ INSTRUCT EQUIP	143289523	CF	INSTRUCT EQUIP		84.90
		12-000-100-731-11-00-000-/ INSTRUCT EQUIP	143316079	CF	INSTRUCT EQUIP		108.99
Total for B & H PHOTO VIDEO, INC/ 1184							\$2,958.26
BEACON AWARDS & SIGNS OF MIDDLETOWN/ 3807							
	18-02008	11-000-240-610-02-01-000-060/ CENT SCH ACADEMIC AWARDS	0614-KCS 18	CF	CENT SCH ACADEMIC AWARDS		31.00
BECKER'S SCHOOL SUPPLIES/ 1219							
	18-01960	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	1551813-IN	CF	PS TEACH SUPPLIES1718		122.30
BENDER, MICAH/ 4380							
	18-02015	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	TRAIN TIX.	CF	STAFF TRAVEL EXPENSE		30.00
BIG NERD SOFTWARE, LLC/ 4634							
	18-01865	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	2311	CF	CENTRAL SCH TECH SUPPL		114.00
BORO OF KEYPORT WATER-SEWER/ 2159							
	18-01035	11-000-262-490-11-00-000-/ WATER/SEWER EXPENSE	30011600-0 #3	CF	WATER/SEWER EXPENSE		4,621.50
		11-000-262-490-11-00-000-/ WATER/SEWER EXPENSE	30011500-1 #3	CF	WATER/SEWER EXPENSE		1,880.74
		11-000-262-490-11-00-000-/ WATER/SEWER EXPENSE	30011500-0 #3	CF	WATER/SEWER EXPENSE		1,186.17
		11-000-262-490-11-00-000-/ WATER/SEWER EXPENSE	30010800-0 #3	CF	WATER/SEWER EXPENSE		125.79
		11-000-262-490-11-00-000-/ WATER/SEWER EXPENSE	30011600-1 #3	CF	WATER/SEWER EXPENSE		133.50
Total for BORO OF KEYPORT WATER-SEWER/ 2159							\$7,947.70
BOROUGH OF KEYPORT/ 2170							

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

Run on 06/26/2018 at 01:44:30 PM

Keyport Board of Education

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JUNE 27, 2018

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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							
	18-01115	11-402-100-500-01-02-000-050/ GAME SECURITY PERSON FEE	6/20/18	CF	GAME SECURITY PERSON FEE		525.00
BOROUGH OF KEYPORT/ 4635							
	18-01871	11-000-266-330-11-00-000-/ UE S PUR PRO & TECH SVCS	6/20/18	CF	UE S PUR PRO & TECH SVCS		1,412.50
BOROUGH OF UNION BEACH/ 4633							
	18-01993	11-000-266-330-11-00-000-/ UE S PUR PRO & TECH SVCS	5/15	CF	UE S PUR PRO & TECH SVCS		187.50
BOWER, STEVE/ 4466							
	18-01990	20-271-200-100-01-00-000-050/ SAL TII-KHS 1718	MENTOR 17-18	CF	SAL TII-KHS 1718		550.00
CASCADE SCHOOL SUPPLIES,/ 1364							
	18-01958	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	42318	CF	PS TEACH SUPPLIES1718		84.37
	18-01950	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	43670	CF	PS TEACH SUPPLIES1718		64.64
Total for CASCADE SCHOOL SUPPLIES,/ 1364							\$149.01
CAVANAUGH'S INC./ 1368							
	18-02033	11-000-262-300-11-03-000-/ PEST CONTROL FEES	697064	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000-/ PEST CONTROL FEES	697617	CF	PEST CONTROL FEES		55.00
Total for CAVANAUGH'S INC./ 1368							\$105.00
CDW-G/ 1373							
	18-01901	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	MTK9589	CF	CENTRAL SCH TECH SUPPL		3,486.25
COOPER ELECTRIC SUPPLY CO./ 1510							
	18-02029	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S032519025.00	CF	MAINTENANCE/REPAIR BLDGS		293.88
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S032510925.00	CF	MAINTENANCE/REPAIR BLDGS		507.00
Total for COOPER ELECTRIC SUPPLY CO./ 1510							\$800.88
CR INDUSTRIAL SERVICES INC./ 4221							
	18-02025	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	12593	CF	MAINTENANCE/REPAIR BLDGS		183.00
DISCOUNT SCHOOL SUPPLY/ 3911							
	18-01951	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	D25574040101	CF	PS TEACH SUPPLIES1718		184.40
EAI EDUCATION/ ERIC ARMIN INC./ 1653							
	18-01965	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	INV0877872	CF	PS TEACH SUPPLIES1718		15.84
EDUCATION INC./ 3585							
	18-01992	11-000-221-320-01-00-000-050/ PURCH PROF- EDUC-HS	INV9771	CF	PURCH PROF- EDUC-HS		410.97

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

Keyport Board of Education

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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							
	18-02000	11-000-221-320-01-00-000-050/ PURCH PROF- EDUC-HS	INV10163	CF	PURCH PROF- EDUC-HS		136.99
Total for EDUCATION INC./ 3585							\$547.96
ESS, LLC/ 3063							
	18-01356	11-190-100-320-01-00-000-050/ KHS SUB SAL	INV076110	CF	KHS SUB SAL		140.73
GENERAL PLUMBING SUPPLY, INC./ 4178							
	18-02017	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S7508096.001	CF	MAINTENANCE/REPAIR BLDGS		250.42
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S7563483.001	CF	MAINTENANCE/REPAIR BLDGS		54.94
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S7584291,.001	CF	MAINTENANCE/REPAIR BLDGS		43.09
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S7628421.001	CF	MAINTENANCE/REPAIR BLDGS		5.79
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S7593153.001	CF	MAINTENANCE/REPAIR BLDGS		313.52
Total for GENERAL PLUMBING SUPPLY, INC./ 4178							\$667.76
GODLESKY, LAURA/ 4114							
	18-02009	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	STOCKTON	CF	STAFF TRAVEL EXPENSE		48.05
GRAINGER/ 1880							
	18-02024	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	9757553657	CF	MAINTENANCE SUPPLIES		99.04
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	9741283585	CF	MAINTENANCE SUPPLIES		85.33
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	9741782826	CF	MAINTENANCE SUPPLIES		439.68
Total for GRAINGER/ 1880							\$624.05
GRAMAGLIA, GRACE/ 4467							
	18-01989	20-271-200-100-02-00-000-060/ SAL TII-KCS 1718	MENTOR 17-18	CF	SAL TII-KCS 1718		550.00
HAZLET TOWNSHIP/ 1944							
	18-01171	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	MAY 2018	CF	HIGH SCH CUSTODIAL SUPP		43.69
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	MAY 2018	CF	CENT SCH CUSTODIAL SUPP		154.44
Total for HAZLET TOWNSHIP/ 1944							\$198.13
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529							
	18-01410	11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180000891	CF	PURCHASED PROF-CS		110.00
		11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180000944	CF	PURCHASED PROF-CS		220.00
	18-01210	11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	1180000892	CF	PURCH PROF- EDUC-CS		440.00
		11-000-221-320-02-00-000-050/ PURCH PROF- EDUC-CS	1180000945	CF	PURCH PROF- EDUC-CS		330.00
	18-01410	11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180000999	CF	PURCHASED PROF-CS		220.00
		11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180000998	CF	PURCHASED PROF-CS		330.00
Total for HCT LLC (DBA HORIZON HEALTHCARE)/							\$1,650.00

* 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

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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							
			3529				
HEINEMANN/ 1953							
	18-01956	20-271-200-600-01-00-000-050/ SUPPLIES TII KHS 1718	6917780	CF	SUPPLIES TII KHS 1718		42.00
		20-271-200-600-02-00-000-060/ SUPPLIES TII KCS 1718	6917780	CF	SUPPLIES TII KCS 1718		41.60
	18-01971	11-190-100-640-02-00-000-060/ CENT SCH TEXTBOOKS	6920592	CF	CENT SCH TEXTBOOKS		5,395.50
					Total for HEINEMANN/ 1953		\$5,479.10
HIGH SCOPE ED. RESEARCH/ 1973							
	18-01969	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	INV080092	CF	PS TEACH SUPPLIES1718		1,436.15
IMMEDIATE CARE MEDICAL/ 4311							
	18-02046	11-000-213-600-01-00-000-050/ SUBSTANCE ABUSE SCREENIN	102 C.W.	CF	SUBSTANCE ABUSE SCREENIN		127.00
IMPERIAL BAG & PAPER CO LLC/ 3141							
	18-02020	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	4230758	CF	MAINTENANCE SUPPLIES		882.60
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	4230759	CF	MAINTENANCE SUPPLIES		706.08
	18-02030	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	4333415	CF	MAINTENANCE SUPPLIES		661.95
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	4333416	CF	MAINTENANCE SUPPLIES		661.95
					Total for IMPERIAL BAG & PAPER CO LLC/ 3141		\$2,912.58
INDUSTRIAL WELDING SUPPLIES/ 2026							
	18-02021	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	R51800559	CF	MAINTENANCE SUPPLIES		22.95
		11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	R41800562	CF	MAINTENANCE SUPPLIES		22.95
					Total for INDUSTRIAL WELDING SUPPLIES/ 2026		\$45.90
INTERSTATE ELECTRONICS INC/ 2017							
	18-02058	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	167045	CF	HIGH SCHOOL TECH SUPPL.		75.00
KEELEN, KYLE/ 3860							
	18-02012	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	ROWAN UNIVER.	CF	STAFF TRAVEL EXPENSE		55.89
LAKESHORE LEARNING MATERIALS/ 2205							
	18-01927	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	1221170618	CF	PS TEACH SUPPLIES1718		305.88
		20-218-200-800-02-00-000-060/ PS OTHER OBJECTS 1718	1221170618	CF	PS OTHER OBJECTS 1718		698.00
	18-01952	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	1455020618	CF	PS TEACH SUPPLIES1718		3,818.67
	18-01966	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	1336900618	CF	PS TEACH SUPPLIES1718		4,560.19
					Total for LAKESHORE LEARNING MATERIALS/ 2205		\$9,382.74
MARSH, LAUREN/ 4565							

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Pending Payments							
	18-02011	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	NJ TESOL CONF.	CF	STAFF TRAVEL EXPENSE		14.26
MGL PRINTING SOLUTIONS/ 2386							
	18-02050	11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	155769	CF	BUSINESS ADM OFFICE SUPP		1,309.00
MOESC/ 2350							
	18-01999	11-000-221-320-01-00-000-050/ PURCH PROF- EDUC-HS	18-02696	CF	PURCH PROF- EDUC-HS		335.00
		11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	18-02696	CF	PURCH PROF- EDUC-CS		670.00
					Total for MOESC/ 2350		\$1,005.00
MOESC CO-OP TRANSPORTATION/ 2300							
	18-01114	11-000-270-518-11-00-000-/ CONTRACTED REG JOINTURE	18-02729	CF	CONTRACTED REG JOINTURE		8,519.58
		11-000-270-518-11-01-000-/ CONTRACTED SPECIAL JOINT	18-02729	CF	CONTRACTED SPECIAL JOINT		26,056.46
					Total for MOESC CO-OP TRANSPORTATION/ 2300		\$34,576.04
MONMOUTH COUNTY VOCATION/ 2447							
	18-01359	11-000-100-563-01-00-000-050/ TUITN MON CTY VOC REG	18-00467	CF	TUITN MON CTY VOC REG		8,672.00
		11-000-100-564-01-00-000-050/ TUITN MON CTY VOC SPEC	18-00467	CF	TUITN MON CTY VOC SPEC		550.00
					Total for MONMOUTH CO VOCATIONAL/ 2447		\$9,222.00
MONOPRICE, INC./ 4072							
	18-01936	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	17650046	CF	HS TECH SUP.		144.58
NASCO/ 2507							
	18-01967	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	12217	CF	PS TEACH SUPPLIES1718		13.48
		20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	10826	CF	PS TEACH SUPPLIES1718		115.92
	18-01953	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	16728	CF	PS TEACH SUPPLIES1718		55.16
					Total for NASCO/ 2507		\$184.56
NJASBO/ 2489							
	18-01800	11-000-251-890-11-00-000-/ BUSINESS ADM TRAVEL	RAPOLLA, ANTHONY	CF	BUSINESS ADM TRAVEL		275.00
NJSBA/ 2625							
	18-01868	11-000-230-585-05-00-000-/ BOARD MEMBER TRAVEL	0000232407	CF	BOARD MEMBER TRAVEL		297.00
NOWDOCS INTERNAT'L INC./ 2631							
	18-01997	11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	KEYPORT	CF	BUSINESS ADM OFFICE SUPP		168.00
PEARSON CAP DIVISION/ 4638							

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Pending Payments							
PEP BOYS/ 3656	18-01900	20-241-200-600-01-00-000-050/ SUPPLIES TIII KHS 1718	11663216	CF	SUPPLIES TIII KHS 1718		497.98
	18-02018	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	00551098721	CF	MAINTENANCE SUPPLIES		100.00
PETTY CASH--KEYPORT BD OF ED/ 2740							
	18-02057	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	PETTY CASH 6/18	CF	SUPERNTNDT OFFICE SUPP		9.99
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	PETTY CASH 6/18	CF	MAINTENANCE/REPAIR BLDGS		80.90
Total for PETTY CASH/ 2740							\$90.89
POOR JOHNS PORTABLE TOILETS/ 4648							
	18-02053	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	1825	CF	MAINTENANCE SUPPLIES		214.00
RAPOLLA, ANTHONY/ 2831							
	18-02001	11-000-251-890-11-00-000-/ BUSINESS ADM TRAVEL	2017-2018 TRAVEL	CF	BUSINESS ADM TRAVEL		448.54
RAY ANGELINI, INC./ 3759							
	18-02054	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	2098	CF	MAINTENANCE/REPAIR BLDGS		580.00
REGIONAL PROFESSIONAL DEVELOPMENT AC./ 3662							
	18-01704	20-271-200-500-02-00-000-060/ OTHER PURCH TII KCS 1718	KEYPORT	CF	OTHER PURCH TII KCS 1718		165.00
	18-01604	20-271-200-500-02-00-000-060/ OTHER PURCH TII KCS 1718	18-01604	CF	OTHER PURCH TII KCS 1718		1,320.00
Total for REGIONAL PROFESSIONAL DEVELOPMENT AC./ 3662							\$1,485.00
RODRIGUEZ, AMY/ 4364							
	18-02036	11-000-291-280-07-00-000-/ COURSE REIMBURSEMENT	EC 5590	CF	COURSE REIMBURSEMENT		1,920.00
RWJ HAMILTON/ 4641							
	18-01994	11-000-213-320-07-00-000-/ SCHOOL PHYSICIAN	109527	CF	SCHOOL PHYSICIAN		200.00
SAVOIA, LISA/ 3767							
	18-02049	11-000-230-890-05-03-000-/ TRAVEL EXP SUPT	MILEAGE	CF	TRAVEL EXP SUPT		480.30
SCHOOL SPECIALTY/ 2980							
	18-01949	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	208120587813	CF	PS TEACH SUPPLIES1718		290.90
SHAMROCK STAGECOACH, INC./ 3565							
	18-02056	11-000-270-512-02-00-000-060/ KCS EXTRACURR TRANS	SH18162	CF	KCS EXTRACURR TRANS		395.00

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Pending Payments							
SIP'S PAINT AND HARDWARE/ 4644							
	18-02016	11-000-263-610-11-00-000-/ CARE OF GROUNDS	7515	CF	CARE OF GROUNDS		324.95
		11-000-263-610-11-00-000-/ CARE OF GROUNDS	7521	CF	CARE OF GROUNDS		480.95
		11-000-263-610-11-00-000-/ CARE OF GROUNDS	7859	CF	CARE OF GROUNDS		156.00
Total for SIP'S PAINT AND HARDWARE/ 4644							\$961.90
SPIEZLE ARCHITECTURAL GROUP INC./ 4329							
	18-01996	11-000-230-339-05-01-000-/ ARCHITECT/ENGINEER FEES	18R002-1	CF	ARCHITECT/ENGINEER FEES		2,685.00
	18-01755	12-000-400-334-00-00-000-/ FA & CS ARCH/ENG SVCS	18K027-3	CF	FA & CS ARCH/ENG SVCS		8,111.30
Total for SPIEZLE ARCHITECTURAL GROUP INC./ 4329							\$10,796.30
STAPLES ON LINE/ 3088							
	18-01942	11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	3379802217	CF	BUSINESS ADM OFFICE SUPP		123.46
	18-01975	20-231-200-600-02-00-000-060/ SUP&MAT TI KCS 1718	3381090792	CF	SUP&MAT TI KCS 1718		143.18
Total for STAPLES BUSINESS ADVANTAGE/ 3088							\$266.64
STEMFINITY.COM/ 4636							
	18-01888	11-190-100-610-02-08-000-060/ CENT SCH GIFT/TLNTD SUPP	11886	CF	CENT SCH GIFT/TLNTD SUPP		219.99
STOP & SHOP #801/ 3840							
	18-01347	11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	823210	CF	HIGH SCH HOME EC SUPPL		245.46
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	823211	CF	HIGH SCH HOME EC SUPPL		193.55
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	823206	CF	HIGH SCH HOME EC SUPPL		156.25
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	823207	CF	HIGH SCH HOME EC SUPPL		178.65
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	823209	CF	HIGH SCH HOME EC SUPPL		79.04
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	823205	CF	HIGH SCH HOME EC SUPPL		142.07
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	823204	CF	HIGH SCH HOME EC SUPPL		322.11
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	823208	CF	HIGH SCH HOME EC SUPPL		177.18
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	823218	CF	HIGH SCH HOME EC SUPPL		151.16
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	823212	CF	HIGH SCH HOME EC SUPPL		103.22
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	823213	CF	HIGH SCH HOME EC SUPPL		126.37
Total for STOP & SHOP #801/ 3840							\$1,875.06
THE WINTER GROUP, LLC/ 4571							
	18-01867	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	6/22/18	CF	CENTRAL SCH TECH SUPPL		1,675.00
THORNBERRY'S APPLIANCE &/ 3251							

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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							
	18-02028	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	64965	CF	MAINTENANCE/REPAIR BLDGS		1,438.96
TOM WRIGHT HEAT & COOL/ 4442							
	18-02027	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	6998	CF	MAINTENANCE/REPAIR BLDGS		487.50
TREASURER, STATE OF NEW JERSEY/ 2597							
	18-02035	11-000-262-300-11-01-000-/ BUILDING EVAL FEES	2299081	CF	BUILDING EVAL FEES		214.00
		11-000-262-300-11-01-000-/ BUILDING EVAL FEES	2299080	CF	BUILDING EVAL FEES		214.00
Total for TREASURER, STATE OF NEW JERSEY/ 2597							\$428.00
TRUGREEN CHEMLAWN/ 3305							
	18-02055	11-000-263-610-11-00-000-/ CARE OF GROUNDS	85387836	CF	CARE OF GROUNDS		1,395.00
U.S. POSTAL SERVICE/CMRS-POC/ 3324							
	18-02047	11-000-230-530-11-01-000-/ POSTAGE	14908939 6/18	CF	POSTAGE		750.00
UNLIMITED AUTOS, INC./ 3337							
	18-02052	11-000-270-512-01-01-000-/ CONTR SERV HS EXTRA	#29	CF	CONTR SERV HS EXTRA		1,548.65
		11-000-270-512-01-01-000-/ CONTR SERV HS EXTRA	#28	CF	CONTR SERV HS EXTRA		750.00
		11-000-270-512-01-01-000-/ CONTR SERV HS EXTRA	#27	CF	CONTR SERV HS EXTRA		650.00
Total for UNLIMITED AUTOS, INC./ 3337							\$2,948.65
VENTURE LIGHTING INTERNATIONAL, INC/ 1968							
	18-02026	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	1448806-00	CF	MAINTENANCE/REPAIR BLDGS		254.40
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	1448806-01	CF	MAINTENANCE/REPAIR BLDGS		375.60
Total for VENTURE LIGHTING INTERNATIONAL, INC/ 1968							\$630.00
WALLING LOCKSMITH/ 3372							
	18-02023	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	20181978	CF	MAINTENANCE/REPAIR BLDGS		325.00
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	20181982	CF	MAINTENANCE/REPAIR BLDGS		100.00
Total for WALLING LOCKSMITH/ 3372							\$425.00
WILSON LANGUAGE TRAINING/ 3420							
	18-01970	11-190-100-640-02-00-000-060/ CENT SCH TEXTBOOKS	1715187	CF	CENT SCH TEXTBOOKS		5,957.28
XTEL/ 3632							
	18-02034	11-000-230-530-11-00-000-/ COMMUNICATIONS	40584258	CF	COMMUNICATIONS		863.18
Total for Pending Payments							\$151,450.57

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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 06/26/2018 at 01:44:30 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11		\$118,457.82				\$118,457.82
	10	12		\$11,069.56				\$11,069.56
	Fund 10	TOTAL		\$129,527.38				\$129,527.38
	20	20		\$21,923.19				\$21,923.19
	GRAND	TOTAL		\$151,450.57	\$0.00	\$0.00	\$0.00	\$151,450.57

Chairman Finance Committee

Member Finance Committee

va_chk01.102317
05/01/2018

Keyport Board of Education

Check Journal By Check Number

Check Range Shown: 28883 -> 28883

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
28883	HIGH SCHOOL TECH	06/21/2018	374.50	SPEAKER	18-02048	4647/GUITAR CENTER	11-190-100-610-01-24-000-050	1/53	Full / Comp
28883	CENTRAL SCH TECH	06/21/2018	374.50	SPEAKER	18-02048	4647/GUITAR CENTER	11-190-100-610-02-17-000-060	1/53	Full / Comp
Total For Check 28883:			\$749.00						

Computer Checks: \$749.00
Hand Checks: \$0.00
Grand Total: \$749.00

* These checks have been printed & their numbers have been made permanent but they have not been posted.

** These checks are hand checks that have not been posted.

* These checks are not hand checks, but do not have the check series filled in.

va_chk01.102317
05/01/2018

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Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
28882	STAND TESTING DISTR	06/14/2018	3,631.00	AP EXAMS	18-01918	4639/COLLEGE ENTRANCE EXAMINATION	11-000-218-500-07-00-000-	1/51	Full / Comp

Computer Checks: \$3,631.00
Hand Checks: \$0.00
Grand Total: \$3,631.00

* These checks have been printed & their numbers have been made permanent but they have not been posted.
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✱ These checks are not hand checks, but do not have the check series filled in.