

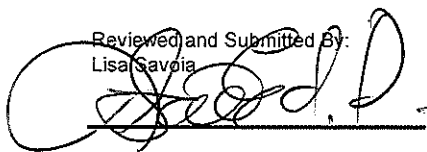
**CASH REPORT
TO THE BOARD OF EDUCATION**

District of
Keyport Board of Education
All Funds

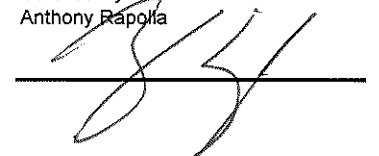
Month Ending June 30, 2017

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	\$ 2,254,274.83	\$ 94,565.64	\$ 1,920,787.51	\$ -	428,052.96	\$ 428,052.96	\$ 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	(111,943.41)	55,306.00	135,753.46	-	(192,390.87)	(192,390.87)	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)	\$ 4,688,753.55	\$ 149,871.64	\$ 2,056,540.97	\$ -	\$ 2,782,084.22	\$ 2,782,084.22	\$ 0.00
6	Petty Cash	500.00	-	500.00	-	-	0.00	0.00
	Cafeteria - Fund 60	-	-	-	-	-	-	0.00
7	Extendicare - Fund 64 (Not on Secretary Report)	-	32,903.14	32,903.14	-	-	0.00	0.00
8	Sub Total	4,689,253.55	182,774.78	2,089,944.11	-	2,782,084.22	2,782,084.22	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	425.44	732,695.33	732,696.22	-	424.55	424.55	0.00
10	Payroll Agency	198,600.26	573,981.89	527,703.08	-	244,879.07	244,879.07	0.00
11	Total Trust and Agency (Lines 9 & 10)	\$ 199,025.70	\$ 1,306,677.22	\$ 1,260,399.30	\$ -	\$ 245,303.62	\$ 245,303.62	\$ 0.00
12	Total All Funds (Lines 8 & 11)	\$ 4,888,279.25	\$ 1,489,452.00	\$ 3,350,343.41	\$ -	\$ 3,027,387.84	\$ 3,027,387.84	\$ 0.00

Reviewed and Submitted By:
Lisa Savoia



Certified By:
Anthony Rapolla



KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending June 30, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	\$ 94,565.64	\$	\$	\$ 94,565.64
20	55,306.00			55,306.00
30	-			-
40	-			-
Sub Total	149,871.64	-	-	149,871.64
Petty Cash	-			-
60				-
64	32,903.14			32,903.14
Payroll		732,695.33		732,695.33
Agency			573,981.89	573,981.89
Total	<u>\$ 182,774.78</u>	<u>\$ 732,695.33</u>	<u>\$ 573,981.89</u>	<u>\$ 1,489,452.00</u>

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending June 30, 2017

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
<u>CASH DISBURSEMENTS</u>				
10	\$ 1,920,787.51	\$	\$	\$ 1,920,787.51
20	135,753.46			135,753.46
30	-			-
40	-			-
Sub Total	2,056,540.97	-	-	2,056,540.97
Petty Cash	500.00			500.00
60	-			-
64	32,903.14			32,903.14
Payroll		732,696.22		732,696.22
Agency			527,703.08	527,703.08
Total	<u>\$ 2,089,944.11</u>	<u>\$ 732,696.22</u>	<u>\$ 527,703.08</u>	<u>\$ 3,349,843.41</u>

**General Fund
Outstanding Checks
Month Ending June 30, 2017**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
06/07/2017	27231	300.00	06/30/2017	27556	391.02	06/30/2017	27587	34,823.29									
06/07/2017	27290	199.99	06/30/2017	27557	79.50	06/30/2017	27588	15,144.00									
06/07/2017	27315	78.40	06/30/2017	27558	720.00	06/30/2017	27589	12.72									
06/07/2017	27317	2,034.00	06/30/2017	27559	22.39	06/30/2017	27590	55.66									
06/07/2017	27324	87.11	06/30/2017	27560	230.46	06/30/2017	27591	137.68									
06/30/2017	27530	455.00	06/30/2017	27561	730.62	06/30/2017	27592	78.12									
06/30/2017	27531	3,000.00	06/30/2017	27562	23.44	06/30/2017	27593	19.21									
06/30/2017	27532	193.73	06/30/2017	27563	109.26	06/30/2017	27594	118.39									
06/30/2017	27533	73.50	06/30/2017	27564	31.12	06/30/2017	27595	26.23									
06/30/2017	27534	9,808.50	06/30/2017	27565	100.00	06/30/2017	27596	234.71									
06/30/2017	27535	13.08	06/30/2017	27566	185.40	06/30/2017	27597	29.50									
06/30/2017	27536	7,403.95	06/30/2017	27567	3,520.00	06/30/2017	27598	550.00									
06/30/2017	27537	2,149.00	06/30/2017	27568	1,137.00	06/30/2017	27599	580.00									
06/30/2017	27538	84.98	06/30/2017	27569	950.98	06/30/2017	27600	8,664.71									
06/30/2017	27539	8,208.07	06/30/2017	27570	35,001.20	06/30/2017	27601	422.19									
06/30/2017	27540	675.00	06/30/2017	27571	830.00	06/30/2017	27602	9.30									
06/30/2017	27541	4,262.07	06/30/2017	27572	166.00	06/30/2017	27603	2,780.72									
06/30/2017	27542	884.00	06/30/2017	27573	22.35	06/30/2017	27604	420.00									
06/30/2017	27543	178.62	06/30/2017	27574	62.70	06/30/2017	27605	150.00									
06/30/2017	27544	105.00	06/30/2017	27575	40.01	06/30/2017	27606	108.58									
06/30/2017	27545	64.51	06/30/2017	27576	2,625.75	06/30/2017	27607	1,178.77									
06/30/2017	27546	520.00	06/30/2017	27577	747.11	06/30/2017	27608	75.00									
06/30/2017	27547	6,834.12	06/30/2017	27578	1,500.00	06/30/2017	27609	1,395.00									
06/30/2017	27548	835.80	06/30/2017	27579	750.00	06/30/2017	27610	16,377.50									
06/30/2017	27549	13,721.00	06/30/2017	27580	1,078.90	06/30/2017	27611	123.52									
06/30/2017	27550	2,657.25	06/30/2017	27581	249.00	06/30/2017	27612	204.82									
06/30/2017	27551	379.28	06/30/2017	27582	150.00	06/30/2017	27613	36.97									
06/30/2017	27552	816.00	06/30/2017	27583	13.64	06/30/2017	27614	16.12									
06/30/2017	27553	23.45	06/30/2017	27584	4,075.38	06/30/2017	27615	1,006.00									
06/30/2017	27554	8,761.12	06/30/2017	27585	14.45	06/30/2017	27616	760.38									
06/30/2017	27555	300.00	06/30/2017	27586	26.00												
		<u>75,106.53</u>			<u>55,583.68</u>			<u>85,538.99</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
TOTAL OUTSTANDING CHECKS											<u>216,229.20</u>						

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending June 30, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	\$	3,588.07
Adjustments -		-
Less: Outstanding Checks		3,163.52
Adjusted Bank Balance	\$	<u>424.55</u>

Book Balance - Beginning of Month	\$	425.44
Increased by:		
Cash Receipts		732,687.87
Interest		7.46
		<u>732,695.33</u>
Decreased by:		
Cash Disbursements		732,687.87
Transfer of Interest		8.35
		<u>732,696.22</u>
Book Balance - End of Month	\$	<u>424.55</u>

0.00

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL AGENCY ACCOUNT
Month Ending June 30, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	\$	380,474.89
Transfer in transit -		-
Less: Outstanding Checks		135,595.82
Adjusted Bank Balance	\$	<u>244,879.07</u>

Book Balance - Beginning of Month	\$	<u>198,600.26</u>
Increased by:		
Cash Receipts		573,981.89
		<u>573,981.89</u>
Decreased by:		
Cash Disbursements		527,703.08
		<u>527,703.08</u>
Book Balance - End of Month	\$	<u>244,879.07</u>

0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending June 30, 2017

DATE	CHECK #	AMOUNT	
06/30/2017	4500	2,952.50	AFLAC
06/30/2017	4501	403.37	D. RICHARD GLAB / COURT OFFICER
06/30/2017	4502	9,068.00	THE EQUITABLE
06/30/2017	4503	112.00	HIGHER EDUCATION
06/30/2017	4504	1,000.00	LINCOLN INVESTMENT
06/30/2017	4505	125.00	MASSMUTUAL ARTISTRY ANNUITY
06/30/2017	4506	133.75	METROPOLITAN LIFE
06/30/2017	4507	550.00	MINUSKIN, STACI
06/30/2017	4508	14,685.17	NEW JERSEY EDUCATION ASSN.
06/30/2017	4509	368.34	NEW JERSEY FAMILY SUPPORT
06/30/2017	4510	649.41	PRUDENTIAL DCRP
06/30/2017	4511	550.00	SCHWARZ, STEVE
06/30/2017	4512	350.00	SIRACUSA BENEFITS PROGRAM
06/30/2017	4513	980.12	THE PRUDENTIAL INSURANCE CO. OF AMERIC
06/30/2017	4514	1,325.00	VALIC C/O JP MORGAN CHASE
06/30/2017	4515	1,215.41	VANGUARD
06/30/2017	4516	550.00	WACKOWSKI, MICHELLE
06/30/2017	4517	104.21	AFLAC
06/30/2017	906301701	59,122.09	TPAF
06/30/2017	906301702	3,284.94	TPAF
06/30/2017	906301703	12,888.13	TPAF
06/30/2017	906301704	190.20	TPAF
06/30/2017	906301705	9,986.62	PUBLIC EMPLOYEES RETIREMENT SYSTEM
06/30/2017	906301706	693.62	PUBLIC EMPLOYEES RETIREMENT SYSTEM
06/30/2017	906301707	3,219.31	PUBLIC EMPLOYEES RETIREMENT SYSTEM
06/30/2017	906301708	252.01	PUBLIC EMPLOYEES RETIREMENT SYSTEM
06/30/2017	906301709	35.00	PUBLIC EMPLOYEES RETIREMENT SYSTEM
06/30/2017	906301719	8,744.56	TREASURER, STATE OF NEW JERSEY
06/30/2017	906301720	2,057.06	TREASURER, STATE OF NEW JERSEY
		<u>135,595.82</u>	

7/25 3:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$428,052.96
116	Capital reserve Account		\$1,297,448.46
117	Maint. Reserve Account		\$712,722.91
118	Investments - Cur. Exp. Emergency Rsrv.		\$150,200.00
	Accounts receivable:		
141	Intergovernmental - State	\$639,132.36	
153,154	Other (net of est uncollectible of \$_____)	\$427,918.20	\$1,067,050.56
	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	(\$17,178,824.40)	
			(\$159,323.40)

Total assets and resources

\$3,696,151.49

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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 12 Month Period Ending 06/30/2017

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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	\$8,453.30
	Other current liabilities	(\$186,039.03)
	TOTAL LIABILITIES	(\$177,585.73)

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$77,781.28
	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	\$17,015,007.33
603	Encumbrances	\$77,781.28 (\$17,092,788.61)
		\$1,138,229.65
	Total Appropriated	\$3,576,382.30
--- 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	\$3,873,737.22
	TOTAL LIABILITIES AND FUND EQUITY	\$3,696,151.49

Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$18,231,018.26	\$17,092,788.61	\$1,138,229.65
Revenues	(\$17,019,501.00)	(\$17,178,824.40)	\$159,323.40
	<u>\$1,211,517.26</u>	<u>(\$86,035.79)</u>	<u>\$1,297,553.05</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>(\$181,562.05)</u>	<u>\$1,297,553.05</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,115,991.00	(\$181,562.05)	\$1,297,553.05
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>(\$181,562.05)</u>	<u>\$1,297,553.05</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 12 Month Period Ending 06/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$11,416,627.00	\$11,564,303.70		(\$147,676.70)
3XXX	From State Sources	\$5,573,230.00	\$5,561,025.00		\$12,205.00
4XXX	From Federal Sources	\$29,644.00	\$53,495.70		(\$23,851.70)
TOTAL REVENUE/SOURCES OF FUNDS		\$17,019,501.00	\$17,178,824.40		(\$159,323.40)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$5,602,092.41	\$5,497,245.52	\$36,983.77	\$67,863.12
11-2XX-100-XXX	Special Education - Instruction	\$1,388,502.59	\$1,381,785.97	\$644.00	\$6,072.62
11-240-100-XXX	Bilingual Education - Instruction	\$162,696.41	\$153,208.82	\$0.00	\$9,487.59
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$66,600.00	\$60,883.10	\$0.00	\$5,716.90
11-402-100-XXX	School-Spons, Athletics - Instruction	\$391,362.00	\$389,463.55	\$0.00	\$1,898.45
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$864,657.81	\$694,541.00	\$0.00	\$170,116.81
11-000-213-XXX	Health Services	\$151,371.00	\$136,957.81	\$0.00	\$14,413.19
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$112,886.92	\$112,658.00	\$0.00	\$228.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$86,574.00	\$65,824.68	\$0.00	\$20,749.32
11-000-218-XXX	Guidance	\$413,579.00	\$402,447.20	\$9.19	\$11,122.61
11-000-219-XXX	Child Study Teams	\$372,042.08	\$358,230.08	\$0.00	\$13,812.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$492,665.00	\$488,480.26	\$0.00	\$4,184.74
11-000-222-XXX	Educational Media Serv/School Library	\$131,662.64	\$104,190.42	\$0.00	\$27,472.22
11-000-223-XXX	Instructional Staff Training Services	\$26,624.00	\$19,646.81	\$764.48	\$6,212.71
11-000-230-XXX	Supp. Serv.-General Administration	\$419,037.88	\$415,605.07	\$933.75	\$2,499.06
11-000-240-XXX	Supp. Serv.-School Administration	\$611,176.00	\$609,130.65	\$0.00	\$2,045.35
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$463,243.14	\$423,173.79	\$0.00	\$40,069.35
11-000-261-XXX	Require Maint. for School Facilities	\$503,995.45	\$357,482.29	\$32,417.06	\$114,096.10
11-000-262-XXX	Custodial Services	\$1,129,336.00	\$1,008,142.63	\$0.00	\$121,193.37
11-000-263-XXX	Care and Upkeep of Grounds	\$83,956.00	\$82,085.35	\$344.03	\$1,526.62
11-000-266-XXX	Security	\$25,000.00	\$16,206.20	\$5,685.00	\$3,108.80
11-000-270-XXX	Student Transportation Services	\$535,000.00	\$470,086.31	\$0.00	\$64,913.69
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,695,018.93	\$3,439,724.11	.00	\$255,294.82
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$17,729,079.26	\$16,687,199.62	\$77,781.28	\$964,098.36

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 12 Month Period Ending 06/30/2017

*** 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	\$275,286.77	.00	\$109,847.23
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$435,134.00	\$278,736.75	\$0.00	\$156,397.25
*** 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
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$66,805.00	\$49,070.96	\$0.00	\$17,734.04
TOTAL GENERAL FUND EXPENDITURES	\$18,231,018.26	\$17,015,007.33	\$77,781.28	\$1,138,229.65

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 12 Month Period Ending 06/30/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$9,237,035.00	\$9,237,035.00	.00
1XXX	Miscellaneous	\$2,179,592.00	\$2,327,268.70	(\$147,676.70)
	TOTAL	\$11,416,627.00	\$11,564,303.70	(\$147,676.70)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$17,999.00	\$17,999.00	.00
3131	Extraordinary Aid	\$80,000.00	\$67,795.00	\$12,205.00
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	\$5,561,025.00	\$12,205.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$29,644.00	\$50,913.28	(\$21,269.28)
4210	ARRA/SEMI Revenue		\$2,582.42	(\$2,582.42)
	TOTAL	\$29,644.00	\$53,495.70	(\$23,851.70)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$17,019,501.00	\$17,178,824.40	(\$159,323.40)
		=====	=====	=====

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 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$454,103.88	\$454,103.88	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,601,237.30	\$1,597,911.71	.00	\$3,325.59
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$938,747.23	\$932,763.72	.00	\$5,983.51
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,919,968.66	\$1,919,158.66	.00	\$810.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,800.00	\$752.00	\$0.00	\$2,048.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,200.00	\$3,894.52	.00	\$4,305.48
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$109,830.00	\$107,895.42	.00	\$1,934.58
11-190-100-320 Purchased Prof.-Ed. Services	\$9,503.34	\$8,710.35	.00	\$792.99
11-190-100-500 Other Purch. Serv. (400-500 series)	\$15,260.00	\$15,120.58	.00	\$139.42
11-190-100-610 General Supplies	\$423,942.00	\$395,211.08	\$1,234.77	\$27,496.15
11-190-100-640 Textbooks	\$118,500.00	\$61,723.60	\$35,749.00	\$21,027.40
TOTAL	\$5,602,092.41	\$5,497,245.52	\$36,983.77	\$67,863.12
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,336,838.59	\$1,336,838.59	\$0.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$21,664.00	\$21,587.00	.00	\$77.00
11-213-100-320 Purchased Prof.-Ed. Services	\$22,900.00	\$20,928.86	.00	\$1,971.14
11-213-100-610 General supplies	\$7,100.00	\$2,431.52	\$644.00	\$4,024.48
TOTAL	\$1,388,502.59	\$1,381,785.97	\$644.00	\$6,072.62
TOTAL SPECIAL ED - INSTRUCTION	\$1,388,502.59	\$1,381,785.97	\$644.00	\$6,072.62
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$161,446.41	\$153,208.82	\$0.00	\$8,237.59
11-240-100-610 General Supplies	\$900.00	.00	.00	\$900.00
11-240-100-640 Textbooks	\$350.00	.00	.00	\$350.00
TOTAL	\$162,696.41	\$153,208.82	\$0.00	\$9,487.59
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$66,600.00	\$60,883.10	.00	\$5,716.90
TOTAL	\$66,600.00	\$60,883.10	\$0.00	\$5,716.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$272,627.50	\$272,610.30	.00	\$17.20
11-402-100-500 Purchased Services (300-500 series)	\$41,615.00	\$40,233.75	.00	\$1,381.25
11-402-100-600 Supplies and Materials	\$76,619.50	\$76,619.50	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$500.00	.00	.00	\$500.00
TOTAL	\$391,362.00	\$389,463.55	\$0.00	\$1,898.45
--- 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	\$128,535.00	.00	\$5,505.00

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,673.00	\$21,600.00	.00	\$8,073.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$629,752.81	\$473,214.00	.00	\$156,538.81
11-000-100-568 Tuition - State Facilities	\$64,612.00	\$64,612.00	.00	.00
TOTAL	\$864,657.81	\$694,541.00	\$0.00	\$170,116.81
--- Health services ---				
11-000-213-100 Salaries	\$137,271.00	\$124,855.08	.00	\$12,415.92
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	.00	\$782.27
TOTAL	\$151,371.00	\$136,957.81	\$0.00	\$14,413.19
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$112,886.92	\$112,658.00	.00	\$228.92
TOTAL	\$112,886.92	\$112,658.00	\$0.00	\$228.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$34,574.00	\$34,574.00	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$52,000.00	\$31,250.68	.00	\$20,749.32
TOTAL	\$86,574.00	\$65,824.68	\$0.00	\$20,749.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$350,023.00	\$347,547.88	.00	\$2,475.12
11-000-218-105 Sal Secr. & Clerical Asst.	\$38,906.00	\$38,418.00	.00	\$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	\$10,269.34	.00	\$4,590.66
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	\$2,121.98	\$9.19	\$2,368.83
TOTAL	\$413,579.00	\$402,447.20	\$9.19	\$11,122.61
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$271,375.00	\$257,594.32	.00	\$13,780.68
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,667.08	\$100,635.76	.00	\$31.32
TOTAL	\$372,042.08	\$358,230.08	\$0.00	\$13,812.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$408,716.80	\$408,716.80	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$6,200.00	\$4,725.00	.00	\$1,475.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,293.08	\$50,292.96	.00	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$27,455.12	\$24,745.50	.00	\$2,709.62
TOTAL	\$492,665.00	\$488,480.26	\$0.00	\$4,184.74
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$106,576.00	\$83,182.51	.00	\$23,393.49
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	.00	\$4,078.73
TOTAL	\$131,662.64	\$104,190.42	\$0.00	\$27,472.22
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	\$26,624.00	\$19,646.81	\$764.48	\$6,212.71

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$26,624.00	\$19,646.81	\$764.48	\$6,212.71
--- Support services-general administration ---				
11-000-230-100 Salaries	\$237,086.00	\$237,084.72	\$0.00	\$1.28
11-000-230-331 Legal Services	\$53,510.00	\$53,508.64	.00	\$1.36
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	\$10,785.00	.00	\$115.00
11-000-230-340 Purchased Tech. Services	\$6,897.00	\$6,897.00	.00	.00
11-000-230-530 Communications/Telephone	\$63,829.88	\$63,789.29	.00	\$40.59
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	\$825.00	\$0.00	\$0.00	\$825.00
11-000-230-610 General Supplies	\$5,640.00	\$4,609.60	\$933.75	\$96.65
11-000-230-890 Misc. Expenditures	\$1,640.58	\$1,486.55	.00	\$154.03
11-000-230-895 BOE Membership Dues and Fees	\$9,000.00	\$8,172.85	.00	\$827.15
TOTAL	\$419,037.88	\$415,605.07	\$933.75	\$2,499.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$431,855.00	\$431,449.68	.00	\$405.32
11-000-240-105 Sal Sec. & Clerical Asst.	\$156,671.00	\$155,871.60	.00	\$799.40
11-000-240-600 Supplies and Materials	\$9,650.00	\$8,877.37	.00	\$772.63
11-000-240-800 Other Objects	\$13,000.00	\$12,932.00	.00	\$68.00
TOTAL	\$611,176.00	\$609,130.65	\$0.00	\$2,045.35
--- Central Services ---				
11-000-251-100 Salaries	\$271,176.00	\$256,392.06	.00	\$14,783.94
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	\$3,885.23	.00	\$1,719.77
11-000-251-600 Supplies and Materials	\$5,980.00	\$4,634.09	.00	\$1,345.91
11-000-251-89X Other Objects	\$4,420.00	\$3,854.71	.00	\$565.29
TOTAL	\$308,181.00	\$288,918.64	\$0.00	\$19,262.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$91,480.14	\$90,280.29	.00	\$1,199.85
11-000-252-340 Purchased Technical Services	\$50,856.86	\$41,021.37	.00	\$9,835.49
11-000-252-600 Supplies and Materials	\$12,725.14	\$2,953.49	.00	\$9,771.65
TOTAL	\$155,062.14	\$134,255.15	\$0.00	\$20,806.99
TOTAL Cent. Svcs. & Admin IT	\$463,243.14	\$423,173.79	\$0.00	\$40,069.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$173,195.00	\$160,233.72	.00	\$12,961.28
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$285,585.95	\$152,034.07	\$32,417.06	\$101,134.82
11-000-261-610 General Supplies	\$42,500.00	\$42,500.00	.00	.00
11-000-261-800 Other Objects	\$2,714.50	\$2,714.50	.00	.00
TOTAL	\$503,995.45	\$357,482.29	\$32,417.06	\$114,096.10
--- Custodial Services ---				
11-000-262-1XX Salaries	\$530,486.00	\$456,226.21	\$0.00	\$74,259.79

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,850.00	\$3,795.25	.00	\$4,054.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$28,874.60	\$19,161.10	.00	\$9,713.50
11-000-262-490 Other Purchased Property Svc.	\$63,000.00	\$39,571.31	.00	\$23,428.69
11-000-262-520 Insurance	\$150,865.00	\$143,938.93	.00	\$6,926.07
11-000-262-590 Misc. Purchased Services	\$10,260.40	\$10,196.37	.00	\$64.03
11-000-262-610 General Supplies	\$56,000.00	\$56,000.00	.00	.00
11-000-262-621 Energy (Natural Gas)	\$141,000.00	\$140,915.67	.00	\$84.33
11-000-262-622 Energy (Electricity)	\$141,000.00	\$138,337.79	.00	\$2,662.21
TOTAL	\$1,129,336.00	\$1,008,142.63	\$0.00	\$121,193.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$57,706.00	\$56,179.38	.00	\$1,526.62
11-000-263-610 General Supplies	\$26,250.00	\$25,905.97	\$344.03	.00
TOTAL	\$83,956.00	\$82,085.35	\$344.03	\$1,526.62
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$25,000.00	\$16,206.20	\$5,685.00	\$3,108.80
TOTAL	\$25,000.00	\$16,206.20	\$5,685.00	\$3,108.80
TOTAL Oper & Maint of Plant Services	\$1,742,287.45	\$1,463,916.47	\$38,446.09	\$239,924.89
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$152,000.00	\$143,304.82	.00	\$8,695.18
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	\$93,592.00	\$52,250.77	.00	\$41,341.23
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$275,884.00	\$270,941.02	.00	\$4,942.98
TOTAL	\$535,000.00	\$470,086.31	\$0.00	\$64,913.69
11-XXX-XXX-220 Social Security Contributions	\$169,258.00	\$166,621.89	.00	\$2,636.11
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$193,500.00	\$193,414.37	.00	\$85.63
11-XXX-XXX-250 Unemployment Compensation	\$43,974.34	\$43,728.48	.00	\$245.86
11-XXX-XXX-260 Workman's Compensation	\$137,225.66	\$133,286.75	.00	\$3,938.91
11-XXX-XXX-270 Health Benefits	\$3,058,552.43	\$2,813,918.47	.00	\$244,633.96
11-XXX-XXX-280 Tuition Reimbursement	\$45,600.00	\$41,845.65	.00	\$3,754.35
11-XXX-XXX-290 Other Employee Benefits	\$46,908.50	\$46,908.50	.00	.00
TOTAL	\$3,695,018.93	\$3,439,724.11	\$0.00	\$255,294.82
Total Undistributed Expenditures	\$10,117,825.85	\$9,204,612.66	\$40,153.51	\$873,059.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$17,729,079.26	\$16,687,199.62	\$77,781.28	\$964,098.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$17,729,079.26	\$16,687,199.62	\$77,781.28	\$964,098.36

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2017

	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
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Undist. Exp. - Non-instructional Services				
TOTAL	\$50,000.00	\$3,449.98	\$0.00	\$46,550.02
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$14,170.00	\$14,170.00	.00	.00
12-000-400-710 Land and improvements	\$145,000.00	\$82,495.00	.00	\$62,505.00
12-000-400-780 Infrastructure	\$215,830.00	\$168,487.77	.00	\$47,342.23
12-000-400-800 Other objects	\$10,134.00	\$10,134.00	.00	.00
Sub Total	\$385,134.00	\$275,286.77	\$0.00	\$109,847.23
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TOTAL	\$385,134.00	\$275,286.77	\$0.00	\$109,847.23
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$435,134.00	\$278,736.75	\$0.00	\$156,397.25
*** 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
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TOTAL	\$64,530.00	\$49,070.96	\$0.00	\$15,459.04
--- Summer school - support services ---				
13-422-200-200 Personal services - Emp. benefits	\$2,275.00	.00	.00	\$2,275.00
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TOTAL	\$2,275.00	\$0.00	\$0.00	\$2,275.00
<hr/>				
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 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$18,231,018.26	\$17,015,007.33	\$77,781.28	\$1,138,229.65

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

For 12 Month Period Ending 06/30/2017

I, Anthony Repolka, 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

7/31/17
Date

7/25 3:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/17

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

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

101	Cash in bank		(\$192,390.87)
	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	(\$871,200.13)	
			\$329,246.00
	Total assets and resources		\$138,004.03

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/17

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

--- LIABILITIES ---

481	Deferred revenues	\$404.85
TOTAL LIABILITIES		\$404.85

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$11,122.11
601	Appropriations	\$1,200,446.13
602	Less: Expenditures	\$1,062,846.95
603	Encumbrances	\$11,122.11 (\$1,073,969.06)
		\$126,477.07
TOTAL FUND BALANCE		\$137,599.18
TOTAL LIABILITIES AND FUND EQUITY		\$138,004.03

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 12 Month Period Ending 06/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$379,179.79	\$341,331.79		\$37,848.00
4XXX	From Federal Sources	\$821,266.34	\$529,868.34		\$291,398.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,200,446.13	\$871,200.13		\$329,246.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$379,179.79	\$371,723.27	\$7,365.89	\$90.63
TOTAL STATE PROJECTS		\$379,179.79	\$371,723.27	\$7,365.89	\$90.63
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$455,002.00	\$339,883.60	\$1,500.24	\$113,618.16
	I.D.E.A. Part B (Handicapped)	\$295,012.00	\$295,011.51	.00	\$0.49
	NCLB Title II - Part A/D	\$46,857.59	\$41,820.77	.00	\$5,036.82
	NCLB Title III - English Language Enhancement	\$24,394.75	\$14,407.80	\$2,255.98	\$7,730.97
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$821,266.34	\$691,123.68	\$3,756.22	\$126,386.44
*** TOTAL EXPENDITURES ***		\$1,200,446.13	\$1,062,846.95	\$11,122.11	\$126,477.07

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 12 Month Period Ending 06/30/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$379,179.79	\$341,331.79	\$37,848.00
Total Revenue from State Sources	\$379,179.79	\$341,331.79	\$37,848.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$455,002.00	\$271,423.34	\$183,578.66
4451-55 Title II	\$46,857.59	\$28,794.00	\$18,063.59
4491-94 Title III	\$24,394.75	\$11,880.00	\$12,514.75
4420-29 I.D.E.A. Part B (Handicapped)	\$295,012.00	\$217,771.00	\$77,241.00
Total Revenues from Federal Sources	\$821,266.34	\$529,868.34	\$291,398.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,200,446.13	\$871,200.13	\$329,246.00

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 12 Month Period Ending 06/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$166,092.00	\$166,092.00	.00	.00
20-218-100-106 Other Sal. For Instruction	\$52,062.40	\$52,062.40	.00	.00
20-218-100-600 General Supplies	\$12,266.37	\$12,266.37	.00	.00
TOTAL Instruction	\$230,420.77	\$230,420.77	\$0.00	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$132,159.00	\$132,159.00	.00	.00
20-218-200-329 Purchased Professional-Education Services	\$1,700.00	\$1,700.00	.00	.00
20-218-200-600 Supplies and Materials	\$2,755.23	\$1,287.00	\$1,377.60	\$90.63
20-218-200-800 Other Objects	\$11,445.00	\$5,722.50	\$5,722.50	.00
TOTAL Support Services	\$148,059.23	\$140,868.50	\$7,100.10	\$90.63
TOTAL PRESCHOOL EDUCATION AID	\$378,480.00	\$371,289.27	\$7,100.10	\$90.63
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$378,480.00	\$371,289.27	\$7,100.10	\$90.63
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$821,966.13	\$691,557.68	\$4,022.01	\$126,386.44
TOTAL EXPENDITURE	\$1,200,446.13	\$1,062,846.95	\$11,122.11	\$126,477.07

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/17

I, Anthony Rapallo, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

[Signature]
Board Secretary/Business Administrator

7/31/17
Date

7/25 3:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/17

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/17

=====

LIABILITIES AND FUND EQUITY

=====

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

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

FUND BALANCE

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

--- U n a p p r o p r i a t e d ---

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 12 Month Period Ending 06/30/17

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[Signature]
Board Secretary/Business Administrator

7/31/17
Date

7/25 3:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/17

=====

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 12 Month Period Ending 06/30/17

=====

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 12 Month Period Ending 06/30/17

	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 12 Month Period Ending 06/30/17

*** 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 12 Month Period Ending 06/30/17

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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

7/31/17
Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

AUGUST 9, 2017

va_bill5.10272014
07/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
AMAZON.COM/ 3887	17-02043	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	26268133	CF	HIGH SCHOOL TECH SUPPL.		169.22	
			7613					
	17-02057	P2-232-100-600-00-01-000/ TI SUPPLIES KHS 1617	07173470	CF	TI SUPPLIES KHS 1617		5.47	
			7797					
		P2-232-100-600-00-01-000/ TI SUPPLIES KHS 1617	28766517	CF	TI SUPPLIES KHS 1617		50.61	
			6633					
		P2-232-100-600-00-01-000/ TI SUPPLIES KHS 1617	02987206	CF	TI SUPPLIES KHS 1617		13.17	
			3100					
		P2-232-100-600-00-01-000/ TI SUPPLIES KHS 1617	05734181	CF	TI SUPPLIES KHS 1617		23.72	
			50515					
	17-02040	P2-218-100-610-02-00-000/ PRIOR YR C/O GEN SUPPLS	16390006	CF	PRIOR YR C/O GEN SUPPLS		53.55	
			3836					
		P2-218-100-610-02-00-000/ PRIOR YR C/O GEN SUPPLS	06790965	CF	PRIOR YR C/O GEN SUPPLS		164.19	
			0087					
	17-02057	P2-232-100-600-00-01-000/ TI SUPPLIES KHS 1617	28069799	CF	TI SUPPLIES KHS 1617		238.01	
			8041					
	17-02055	P2-232-200-600-00-02-000/ SUP & MAT TI KCS 1617	23338217	CF	SUP & MAT TI KCS 1617		47.70	
			6130					
	17-02089	P2-245-100-600-00-00-000/ INS SUPPLIES TIII 1617	04962708	CF	INS SUPPLIES TIII 1617		23.39	
			5033					
		P2-245-100-600-00-00-000/ INS SUPPLIES TIII 1617	04222530	CF	INS SUPPLIES TIII 1617		38.94	
			5704					
			Total for AMAZON.COM/ 3887					\$827.97
ARTHUR J. GALLAGHER RISK MGT. SRV INC./ 4378	18-01145	11-000-262-520-11-01-000/ P&C/MULTI-PERIL INSUR	2244967	CF	P&C/MULTI-PERIL INSUR		5,260.00	
ATRA JANITORIAL SUPPLY CO., INC./ 3761	18-01062	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	QUOTE #	CF	HIGH SCH CUSTODIAL SUPP		611.76	
			27534					
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	QUOTE #	CF	CENT SCH CUSTODIAL SUPP		611.77	
			27534					
			Total for ATRA JANITORIAL SUPPLY CO., INC./ 3761					\$1,223.53

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

Keyport Board of Education

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Pending Payments							
BANCROFT/ 4285	18-01143	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	JULY	CC CF	PRIVATE SCH FOR HANDI		8,609.31
		11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	AUGUST	CF	PRIVATE SCH FOR HANDI		7,596.45
				CC			
Total for BANCROFT/ 4285							\$16,205.76
BENCHMARK EDUCATION/ 4231	17-02087	P2-245-200-600-00-00-000/ SUPP & MATLS TIII 1617	325254	CF	SUPP & MATLS TIII 1617		445.50
BENDER, MICAH/ 4380	18-01090	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE		PISCATA	CF STAFF TRAVEL EXPENSE		35.01
				WAY			
18-01165	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE			GLOBAL	CF STAFF TRAVEL EXPENSE		350.08
				LOGIST.			
Total for BENDER, MICAH/ 4380							\$385.09
BLACKBOARD/ 4372	18-01006	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	327778	CF	DISTRICT TECH LICENSES		7,696.20
BOLLINGER INSURANCE CO/ 1254	18-01163	11-000-262-520-11-00-000/ STUDENT INSURANCE	035051	CF	STUDENT INSURANCE		51,067.00
CABLEVISION LIGHTPATH, INC./ 4045	18-01027	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	21389003	CF	TELEPHONE/POSTAGE		3,297.00
		11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	21383058	CF	TELEPHONE/POSTAGE		964.58
Total for CABLEVISION LIGHTPATH, INC./ 4045							\$4,261.58
CAVANAUGH'S INC./ 1368	18-01019	11-000-262-300-11-03-000/ PEST CONTROL FEES	658538	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000/ PEST CONTROL FEES	658540	CF	PEST CONTROL FEES		55.00
Total for CAVANAUGH'S INC./ 1368							\$105.00
CDW-G/ 1373	18-01013	11-000-252-600-09-00-000/ DISTR TECH NETWRK SOFTWR	JJD5985	CF	DISTR TECH NETWRK SOFTWR		2,171.40
CLEVELAND, DENISE/ 3917	18-01099	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE		TRAVEL	CF STAFF TRAVEL EXPENSE		68.51
CPC BEHAVIORAL HEALTHCARE/ 1530	18-01169	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	JULY	JF CF	PRIVATE SCH FOR HANDI		6,830.50
		11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	AUGUST	CF	PRIVATE SCH FOR HANDI		2,157.00
				JF			
Total for CPC BEHAVIORAL HEALTHCARE/ 1530							\$8,987.50
DELTA DENTAL PLAN OF NJ/ 1608	18-01172	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE		PM00000	CF EMPLOYEE INSURANCE		42.43
				00022876			

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Keyport Board of Education

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Pending Payments							
DELTA DENTAL PLAN OF NJ/ 1608	18-01172		2				
DELTA DENTAL PLAN OF NJ/ 1608		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		11,902.79
			00022876				
			0				
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		42.43
			00022876				
			1				
			Total for DELTA DENTAL PLAN OF NJ/ 1608				\$11,987.65
FAST COPY PRINTING CENTER/ 1764	18-01149	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	3446	CF	HIGH SCH OFFICE SUPPLIES		198.00
FRONTLINE TECHNOLOGIES GROUP, LLC/ 4056	18-01112	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	INVUS67	CF	DISTRICT TECH LICENSES		11,400.33
			3112459				
	18-01174	11-000-230-340-00-00-000/ PURCH TECHNICAL SERV	INVUS67	CF	PURCH TECHNICAL SERV		6,325.88
			31124588				
			531				
			Total for FRONTLINE TECHNOLOGIES GROUP, LLC/ 4056				\$17,726.21
GENERAL PLUMBING SUPPLY, INC./ 4178	18-01136	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	S7051059CF		MAINTENANCE/REPAIR BLDGS		19.80
			.001				
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	S7048469CF		MAINTENANCE/REPAIR BLDGS		42.27
			.001				
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	S7042348CF		MAINTENANCE/REPAIR BLDGS		30.09
			.001				
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	S7039265CF		MAINTENANCE/REPAIR BLDGS		9.74
			.001				
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	S7026298CF		MAINTENANCE/REPAIR BLDGS		32.15
			.001				
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	S7022317CF		MAINTENANCE/REPAIR BLDGS		23.40
			.001				
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	S7020342CF		MAINTENANCE/REPAIR BLDGS		8.47
			.002				
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	S7020342CF		MAINTENANCE/REPAIR BLDGS		53.01
			.001				

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Keyport Board of Education

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Pending Payments							
Total for GENERAL PLUMBING SUPPLY, INC./ 4178							\$218.93
HAWKSWOOD SCHOOL/ 4030	18-01144	20-255-100-566-01-00-000/ IDEA TUITION HS 1718	JULY NF	CF	IDEA TUITION HS 1718		6,755.64
		20-255-100-566-01-00-000/ IDEA TUITION HS 1718	66740	CF	IDEA TUITION HS 1718		3,911.16
Total for HAWKSWOOD SCHOOL/ 4030							\$10,666.80
HAZLET TOWNSHIP/ 1944	18-01171	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	JUNE, 2017	CF	HIGH SCH CUSTODIAL SUPP		166.17
HOME DEPOT/ 1992	18-01137	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	9011933	CF	MAINTENANCE/REPAIR BLDGS		48.16
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	5010627	CF	MAINTENANCE/REPAIR BLDGS		67.25
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	2011322	CF	MAINTENANCE/REPAIR BLDGS		39.97
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	1020553	CF	MAINTENANCE/REPAIR BLDGS		25.95
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	20740	CF	MAINTENANCE/REPAIR BLDGS		458.55
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	6111280	CF	MAINTENANCE/REPAIR BLDGS		512.69
Total for HOME DEPOT CREDIT SERVICES/ 1992							\$1,152.57
HORIZON BC BS OF NJ, INC/ 1998	18-01020	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28692269	CF	EMPLOYEE INSURANCE		256,869.51
			4				
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28692551	CF	EMPLOYEE INSURANCE		284.43
			7				
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28691135	CF	EMPLOYEE INSURANCE		44.94
			5				
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28691869	CF	EMPLOYEE INSURANCE		992.48
			3				
Total for HORIZON BC BS OF NJ, INC/ 1998							\$258,191.36
HOUGHTON MIFFLIN HARCOURT/ 2000	17-01831	11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95320922	CF	CENT SCH TEXTBOOKS		1,764.00
			2				
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95320303	CF	CENT SCH TEXTBOOKS		1,764.00
			7				
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95321176	CF	CENT SCH TEXTBOOKS		3,316.00
			8				
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95322719	CF	CENT SCH TEXTBOOKS		1,764.00
			9				

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Keyport Board of Education

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Pending Payments							
HOUGHTON MIFFLIN HARCOURT/ 2000		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95322432	CF	CENT SCH TEXTBOOKS		3,841.00
			7				
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95322432	CF	CENT SCH TEXTBOOKS		3,008.00
			8				
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95323228	CF	CENT SCH TEXTBOOKS		4,704.00
			4				
		11-190-100-640-02-00-000/ CENT SCH TEXTBOOKS	95323586	CF	CENT SCH TEXTBOOKS		2,205.00
			6				
			Total for HOUGHTON MIFFLIN HARCOURT/ 2000				\$22,366.00
IMPERIAL BAG & PAPER CO LLC/ 3141	18-01063	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3526165	CF	HIGH SCH CUSTODIAL SUPP		2,989.01
		11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3526233	CF	HIGH SCH CUSTODIAL SUPP		682.03
		11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	3526163	CF	HIGH SCH CUSTODIAL SUPP		23.96
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	3526163	CF	CENT SCH CUSTODIAL SUPP		3,695.07
			Total for IMPERIAL BAG & PAPER CO LLC/ 3141				\$7,390.07
INDUSTRIAL WELDING SUPPLIES/ 2026	18-01140	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	R6170056	CF	MAINTENANCE SUPPLIES		22.35
			8				
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	R5170056	CF	MAINTENANCE SUPPLIES		22.35
			2				
			Total for INDUSTRIAL WELDING SUPPLIES/ 2026				\$44.70
IRON MOUNTAIN/ 4542	18-01162	11-000-262-590-11-00-000/ GARBAGE REMOVAL	NZC7728	CF	GARBAGE REMOVAL		62.70
JERSEY CENTRAL P&L CO./ 2093	18-01030	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		106.99
			8840				
			7/19/17				
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000860	CF	ELECTRICITY EXPENSE		3.46
			0817				
			8/16/17				
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		2,576.78
			8576				
			8/16/17				
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		3,988.49
			8881				
			8/1				

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Keyport Board of Education

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Pending Payments							
JERSEY CENTRAL P&L CO./ 2093		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		364.24
			4919		8/16		
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		674.90
			4992		8/16		
			Total for JERSEY CENTRAL P&L CO./ 2093				\$7,714.86
KEYPORT BORO/ 2170	18-01115	11-402-100-500-01-02-000/ GAME SECURITY PERSON FEE	GRADUA	CF	GAME SECURITY PERSON FEE		600.00
					TION		
MCASBO/ 3967	18-01156	11-000-240-800-07-00-000/ ADMINISTRATION PROF DUES	2017-201	CF	ADMINISTRATION PROF DUES		200.00
					8 DUES		
MILLENNIUM COMMUNICATIONS GROUP INC./ 4008	18-01011	12-000-252-730-11-00-000/ ADMIN INFO TECH EQUIPT	20821	CF	ADMIN INFO TECH EQUIPT		14,784.50
MOESC CO-OP TRANSPORTATION/ 2300	18-01114	11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	JUNE201	CF	CONTRACTED REG JOINTURE		14,293.98
			7				
		11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	JUNE201	CF	CONTRACTED SPECIAL JOINT		15,751.59
			7				
			Total for MOESC CO-OP TRANSPORTATION/ 2300				\$30,045.57
MUNICIPAL CAPITAL FINANCE/ 3855	18-01012	11-190-100-610-11-03-000/ COPIER SUPPLIES	40312407	CF	COPIER SUPPLIES		269.84
			17				
	18-01103	11-000-222-500-02-00-000/ CS LIBRARY COPIER LEASE	9690	CF	CS LIBRARY COPIER LEASE		1,222.90
			OF 60				
		11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	10099	CF	HS GUID OFFICE SUPPL.		98.03
			OF 60				
		11-000-222-500-01-00-000/ HS LIBRARY COPIER LEASE	10099	CF	HS LIBRARY COPIER LEASE		301.56
			OF 60				
		11-000-222-500-01-00-000/ HS LIBRARY COPIER LEASE	16896	CF	HS LIBRARY COPIER LEASE		1,430.91
			OF 60				
		11-000-222-500-02-00-000/ CS LIBRARY COPIER LEASE	16200	CF	CS LIBRARY COPIER LEASE		179.91
			OF 60				
		11-000-251-592-07-00-000/ PRINTING EXPENSES	16200	CF	PRINTING EXPENSES		221.86
			OF 60				

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Keyport Board of Education

Bills And Claims Report By Vendor Name

AUGUST 9, 2017

va_bill5.10272014
07/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MUNICIPAL CAPITAL FINANCE/ 3855		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	14364 36	CF	CENT SCH COPIER SUPPLIES OF 48		59.35
Total for MUNICIPAL CAPITAL FINANCE/ 3855							\$3,784.36
MURRAY'S SUPPLY CO., LLC/ 4078	18-01135	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	071717-2	CF	MAINTENANCE/REPAIR BLDGS		748.46
N.J. NATURAL GAS CO./ 2605	18-01028	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	CF	NATURAL GAS EXPENSE		1,025.90
			1512		8/5/17		
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22000779	CF	NATURAL GAS EXPENSE		26.78
			4579		8/5/17		
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	CF	NATURAL GAS EXPENSE		862.20
			1475		8/5/17		
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001347	CF	NATURAL GAS EXPENSE		60.08
			7609		7/28		
Total for N.J. NATURAL GAS CO./ 2605							\$1,974.96
NATIONAL ASSOC OF SCHOOL SUPERINTENDENTS/ 4137	18-01153	11-000-240-800-07-00-000/ ADMINISTRATION PROF DUES	2017-201	CF	ADMINISTRATION PROF DUES		399.00
			8		SAVIOA		
NEW JERSEY SCHOOLS INSURANCE GROUP/ 4234	18-01161	11-000-262-520-11-01-000/ P&C/MULTI-PERIL INSUR	CON-000	CF	P&C/MULTI-PERIL INSUR		34,535.52
			0020472				
		11-000-291-260-11-00-000/ WORKERS COMP INSURANCE	CON-000	CF	WORKERS COMP INSURANCE		137,735.12
			0020472				
Total for NEW JERSEY SCHOOLS INSURANCE GROUP/ 4234							\$172,270.64
NJ MATHEMATICS LEAGUE/ 2602	18-01059	11-190-100-610-01-08-000/ HIGH SCH MATH SUPPLIES	25380-28	CF	HIGH SCH MATH SUPPLIES		99.95
OPTIMUM/ 4117	18-01101	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875121	CF	HIGH SCH INTERNET FEES		120.58
			0740333		8/5/		

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Keyport Board of Education

Bills And Claims Report By Vendor Name

AUGUST 9, 2017

va_bill5.10272014
07/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
OPTIMUM/ 4117		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875386	CF	HIGH SCH INTERNET FEES		53.42
			329017				
			8/15/				
			Total for OPTIMUM/ 4117				\$174.00
PEARSON / CLINICAL ASSESSMENT/ 3955	17-02088	P2-218-200-600-00-00-016/ PS SUPPLIES & MATERIALS	11245375	CF	PS SUPPLIES & MATERIALS		1,377.60
	17-01995	11-213-100-610-00-00-000/ GENERAL SUPPLIES	11245374	CF	GENERAL SUPPLIES		630.00
			Total for PEARSON / CLINICAL ASSESSMENT/ 3955				\$2,007.60
POTTER & SON, W.H./ 2778	18-01134	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	6/29/17	CF	MAINTENANCE SUPPLIES		21.98
PROFESSIONAL EDUCATION SERVICES, INC./ 2802	18-01121	11-150-100-320-07-00-000/ HI CONTR SERV REG	FR-1391	CF	HI CONTR SERV REG		1,372.00
ROGERS, VALERIE/ 2902	18-01154	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	GEORGI AN COURT	CF	STAFF TRAVEL EXPENSE		20.27
SADDLEBACH EDUCATION, IN/ 2941	17-02086	P2-245-100-600-00-00-000/ INS SUPPLIES TIII 1617	659030	CF	INS SUPPLIES TIII 1617		839.95
SAKOUTIS BROTHERS DISPOSAL/ 3824	18-01023	11-000-262-590-11-00-000/ GARBAGE REMOVAL	393196	CF	GARBAGE REMOVAL		641.66
SCHOLASTIC, INC./ 2973	17-02085	P2-245-100-600-00-00-000/ INS SUPPLIES TIII 1617	15362023	CF	INS SUPPLIES TIII 1617		775.56
SCHOOL SPECIALTY/ 2980	17-02092	P2-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	20811851	CF	TI SUPPLIES KCS 1617		44.24
		P2-232-100-600-00-02-000/ TI SUPPLIES KCS 1617	20811849	CF	TI SUPPLIES KCS 1617		150.96
		P2-232-200-600-00-01-000/ SUP & MAT TI KHS 1617	20811849	CF	SUP & MAT TI KHS 1617		95.79
		P2-232-200-600-00-02-000/ SUP & MAT TI KCS 1617	20811849	CF	SUP & MAT TI KCS 1617		95.78
			Total for SCHOOL SPECIALTY/ 2980				\$386.77

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Keyport Board of Education

Bills And Claims Report By Vendor Name

AUGUST 9, 2017

va_bill5.10272014
07/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
SCREEN SURGEONS LLC/ 4461	18-01170	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	2906	CF	HIGH SCHOOL TECH SUPPL.		420.00	
SEARCH DAY PROGRAM/ 4100	18-01142	20-255-100-566-01-00-000/ IDEA TUITION HS 1718	24300701	CF	IDEA TUITION HS 1718		9,381.82	
		20-255-100-566-01-00-000/ IDEA TUITION HS 1718	24300801	CF	IDEA TUITION HS 1718		9,381.82	
			2017					
			2017					
			Total for SEARCH DAY PROGRAM/ 4100					\$18,763.64
SHERWIN-WILLIAMS CO./ 3014	18-01132	11-000-263-610-11-00-000/ CARE OF GROUNDS	6599-9	CF	CARE OF GROUNDS		1,848.75	
SOUTH JERSEY ENERGY/ 4556	18-01029	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	779373E	CF	NATURAL GAS EXPENSE		37.31	
			S					
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	779372E	CF	NATURAL GAS EXPENSE		63.26	
			S					
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	779370E	CF	NATURAL GAS EXPENSE		7.44	
			S					
			Total for SOUTH JERSEY ENERGY/ 4556					\$108.01
SPECTERA, INC./ 3072	18-01024	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	C0043878CF		EMPLOYEE INSURANCE		2,506.03	
			114					
STAPLES ON LINE/ 3088	17-02117	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	33470700	CF	SUPERNTNDT OFFICE SUPP		893.80	
			50					
STATE OF NJ- DEPARTMENT OF LABOR/ 2595	18-01111	11-000-261-800-11-00-000/ STATE/FEDL MANDATED PROG	0-216-000CF		STATE/FEDL MANDATED PROG		349.50	
			-216/000-					
			00					
STORR TRACTOR CO/ 3109	18-01131	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	767940	CF	DISTRICT EQUIP REPAIR		495.00	
SUPPLYWORKS/ 4448	18-01138	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	40240668	CF	MAINTENANCE/REPAIR BLDGS		236.49	
			0					
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	40284943	CF	MAINTENANCE/REPAIR BLDGS		44.16	
			4					
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	40458126	CF	MAINTENANCE/REPAIR BLDGS		162.56	
			6					

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Keyport Board of Education

Bills And Claims Report By Vendor Name

AUGUST 9, 2017

va_bill5.10272014
07/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for SUPPLYWORKS/ 4448							\$443.21
TOM WRIGHT HEAT & COOL/ 4442	18-01139	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	6915	CF	MAINTENANCE/REPAIR BLDGS		1,299.00
TREASURER STATE OF NEW JERSEY/ 3290	17-02118	P2-232-200-200-11-01-000/ T1 BENEFITS KHS 1617	16/17	CF	T1 BENEFITS KHS 1617 NJSA 18A:66-9 0		18,782.58
		P2-232-200-200-11-02-000/ T1 BENEFITS KCS 1617	16/17	CF	T1 BENEFITS KCS 1617 NJSA 18A:66-9 0		60,151.42
Total for TREASURER STATE OF NEW JERSEY/ 3290							\$78,934.00
TRUGREEN CHEMLAWN/ 3305	18-01133	11-000-263-610-11-00-000/ CARE OF GROUNDS	69026312	CF	CARE OF GROUNDS		1,395.00
U.S. POSTAL SERVICE/CMRS-POC/ 3324	18-01110	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	14908939	CF	TELEPHONE/POSTAGE		2,000.00
UNLIMITED AUTOS, INC./ 3337	18-01017	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	FINAL	CF	CONTR SERVICE ATHLETICS BALANC E		127.50
UNUM LIFE INSURANCE CO/ 3339	18-01025	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	05262840	CF	EMPLOYEE INSURANCE 018 AUGUST		992.58
UPS/ 3340	18-01113	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	0000V096	CF	TELEPHONE/POSTAGE 72287		40.26
WATCHUNG SPRING WATER/ 3384	18-01026	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	7937566	CF	BUSINESS ADM OFFICE SUPP		16.48
WATERS, MEGAN/ 4570	18-01155	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	CHERRY	CF	STAFF TRAVEL EXPENSE HILL		45.58
WOODBURN PRESS/ 3430	17-02091	P2-232-200-600-00-01-000/ SUP & MAT TI KHS 1617	75601	CF	SUP & MAT TI KHS 1617		277.50

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Keyport Board of Education

Bills And Claims Report By Vendor Name

AUGUST 9, 2017

va_bill5.10272014
07/01/2017

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Pending Payments							
WOODBURN PRESS/ 3430		P2-232-200-600-00-02-000/ SUP & MAT TI KCS 1617	75601	CF	SUP & MAT TI KCS 1617		277.53
Total for WOODBURN PRESS/ 3430							\$555.03
XTEL/ 3632	18-01173	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	10000013	CF	TELEPHONE/POSTAGE		771.34
			881				
			7/15/17				
Total for Pending Payments							\$779,743.00

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Keyport Board of Education

Bills And Claims Report By Vendor Name

AUGUST 9, 2017

va_bill5.10272014
07/01/2017

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 08/03/2017 at 11:43:19 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund		Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10		11	\$651,554.90				\$651,554.90
	10		12	\$14,784.50				\$14,784.50
	Fund 10		TOTAL	\$666,339.40				\$666,339.40
	20		20	\$29,430.44				\$29,430.44
	20		P2	\$83,973.16				\$83,973.16
	Fund 20		TOTAL	\$113,403.60				\$113,403.60
	GRAND		TOTAL	\$779,743.00	\$0.00	\$0.00	\$0.00	\$779,743.00

Chairman Finance Committee

Member Finance Committee

va_chkr6.072104
07/01/2017

Keyport Board of Education

Check Register By Vendor Name

Add'l July 2017 Supplemental

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
DEPOSITORY TRUST CO/ 1616	51 40-701-510-834-11-00-000	18-01190		57,013.13	7312017 07/31/2017	DEBT SERVICE INTEREST	H
KEYPORT BD OF ED SUI/ 2154	51 11-000-291-250-11-00-000	SUI 17/18		14,403.65	7312017 07/31/2017	UNEMPLOYMENT CONTRIBUTN	H
	Total Posted Checks			<u>\$71,416.78</u>			