

**CASH REPORT
TO THE BOARD OF EDUCATION**

District of
Keyport Board of Education
All Funds

Month Ending October 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	\$ 2,066,140.79	\$ 1,642,074.97	\$ 1,717,502.71	\$ (489,679.51)	1,501,033.54	\$ 1,501,033.54	\$ 0.00
	Reserve Account	1,445,964.00	-	# -	529,036.00	1,975,000.00	1,975,000.00	0.00
	Maintenance Account	767,402.91	-	-	60,656.36	828,059.27	828,059.27	0.00
	Emergency Account	150,200.00	-	-	(100,000.00)	50,200.00	50,200.00	0.00
	Tuition Account	200,000.00	-	-	-	200,000.00	200,000.00	0.00
2	Special Revenue Fund - Fund 20	28,588.12	176,404.00	204,187.32	(12.85)	791.95	791.95	0.00
3	Capital Projects Fund - Fund 30	-	-	-	-	-	-	0.00
4	Debt Service Fund - Fund 40	198,264.47	-	-	-	198,264.47	198,264.47	0.00
5	Total Governmental Funds (1 thru 4)	\$ 4,856,560.29	\$ 1,818,478.97	\$ 1,921,690.03	\$ 0.00	\$ 4,753,349.23	\$ 4,753,349.23	\$ 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	11,721.57	11,721.57	-	-	0.00	0.00
8	Sub Total	4,857,060.29	1,830,200.54	1,933,411.60	0.00	4,753,849.23	4,753,849.23	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	433.76	621,110.91	621,095.75	-	448.92	448.92	0.00
10	Payroll Agency	440,216.22	523,271.66	463,064.75	-	500,423.13	500,423.13	0.00
11	Total Trust and Agency (Lines 9 & 10)	\$ 440,649.98	\$ 1,144,382.57	\$ 1,084,160.50	\$ -	\$ 500,872.05	\$ 500,872.05	\$ 0.00
12	Total All Funds (Lines 8 & 11)	\$ 5,297,710.27	\$ 2,974,583.11	\$ 3,017,572.10	\$ (0.00)	\$ 5,254,721.28	\$ 5,254,721.28	\$ 0.00

Reviewed and Submitted By:
Lisa Savola

Certified By:
Anthony Rapolla

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending October 31, 2018

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	\$ 1,642,074.97	\$	\$	\$ 1,642,074.97
20	176,404.00			176,404.00
30	-			-
40	-			-
Sub Total	1,818,478.97	-	-	1,818,478.97
Petty Cash				-
60				-
64	11,721.57			11,721.57
Payroll		621,110.91		621,110.91
Agency			523,271.66	523,271.66
Total	<u>\$ 1,830,200.54</u>	<u>\$ 621,110.91</u>	<u>\$ 523,271.66</u>	<u>\$ 2,974,583.11</u>

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
 Month Ending October 31, 2018

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
<u>CASH DISBURSEMENTS</u>				
10	\$ 1,717,502.71	\$	\$	\$ 1,717,502.71
20	204,187.32			204,187.32
30	-			-
40	-			-
Sub Total	1,921,690.03	-	-	1,921,690.03
Petty Cash	-			-
60	-			-
64	11,721.57			11,721.57
Payroll		621,095.75		621,095.75
Agency			463,064.75	463,064.75
Total	<u>\$ 1,933,411.60</u>	<u>\$ 621,095.75</u>	<u>\$ 463,064.75</u>	<u>\$ 3,017,572.10</u>

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
 Month Ending October 31, 2018

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056	\$ 4,817,126.23
Due from Special Activities	-
Due from Payroll Agency Funds	-
Due from Petty Cash Fund	-
Due from Cafeteria Fund	-
Due from Capital Projects Fund	-
	<u>4,817,126.23</u>
Less: Outstanding Checks	63,777.00
Add:	<u> </u>
Adjusted Bank Balance	<u>\$ 4,753,349.23</u>

Book Balance - Beginning of Month	\$ 4,856,560.29
Increased by:	
Cash Receipts - Fund 10	\$ 1,642,074.97
Cash Receipts - Fund 20	176,404.00
Cash Receipts - Fund 30	-
Cash Receipts - Fund 40	-
Cash Receipts - Fund 60	11,721.57
Cash Receipts - Fund 64	<u>1,830,200.54</u>
	<u>1,830,200.54</u>
	<u>6,686,760.83</u>
Decreased by:	
Cash Disbursements - Fund 10	\$ 1,717,502.71
Cash Disbursements - Fund 20	204,187.32
Cash Disbursements - Fund 30	-
Cash Disbursements - Fund 40	-
Cash Disbursements - Fund 60	-
Cash Disbursements - Fund 64	<u>11,721.57</u>
	<u>1,933,411.60</u>
	1,933,411.60
Adjustments-	<u> </u>
	<u>1,933,411.60</u>
Book Balance - End of Month	<u>\$ 4,753,349.23</u>
Diff	0.00

KEYPORT BOARD OF EDUCATION

General Fund
 Outstanding Checks
 Month Ending October 31, 2018

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
08/29/2018	29109	375.00															
09/19/2018	29216	819.99															
09/19/2018	29222	4,212.28															
09/27/2018	29242	29.82															
10/17/2018	29251	467.50															
10/17/2018	29258	102.98															
10/17/2018	29267	105.00															
10/17/2018	29272	2,352.00															
10/17/2018	29278	205.49															
10/17/2018	29280	1,437.62															
10/17/2018	29285	500.00															
10/17/2018	29287	23.62															
10/17/2018	29290	50.00															
10/17/2018	29297	7,925.40															
10/17/2018	29312	3,122.04															
10/17/2018	29317	3,608.00															
10/17/2018	29322	2,200.00															
10/17/2018	29324	343.00															
10/17/2018	29337	78.65															
10/17/2018	29338	520.00															
10/17/2018	29352	11,616.61															
10/17/2018	29364	23,582.00															

63,777.00

0.00

0.00

0.00

0.00

0.00

TOTAL OUTSTANDING CHECKS 63,777.00

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending October 31, 2018

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	\$	448.92
Adjustments -		-
Less: Outstanding Checks		0.00
Adjusted Bank Balance	\$	<u>448.92</u>
<hr/>		
Book Balance - Beginning of Month	\$	433.76
Increased by:		
Cash Receipts		621,080.76
Interest		30.15
Adjustments		<u>-</u>
		621,110.91
Decreased by:		
Cash Disbursements		621,080.76
Transfer of Interest		<u>14.99</u>
		621,095.75
Book Balance - End of Month	\$	<u>448.92</u>
<hr/>		
		0.00

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending October 31, 2018

Date	Check #	Net Amt	Date	Check #	Net Amt	Date	Check #	Net Amt
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		<u>0.00</u>						
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					<u>-</u>			<u>-</u>
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			Total O/S		<u>-</u>			
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KEYPORT BOARD OF EDUCATION

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

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	\$	635,477.30
Transfer in transit -		-
Less: Outstanding Checks		135,054.17
Adjusted Bank Balance	\$	<u>500,423.13</u>

Book Balance - Beginning of Month	\$	440,216.22
Increased by:		
Cash Receipts		523,271.66
		<u>523,271.66</u>
Decreased by:		
Cash Disbursements		463,064.75
		<u>463,064.75</u>
Book Balance - End of Month	\$	<u>500,423.13</u>

0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending October 31, 2018

DATE	CHECK #	AMOUNT	
06/28/2018	4744	550.00	BRAITHWAITE, DEBONEY
10/31/2018	4789	3,124.60	AFLAC
10/31/2018	4790	9,022.00	THE EQUITABLE
10/31/2018	4791	1,000.00	LINCOLN INVESTMENT
10/31/2018	4792	125.00	MASSMUTUAL ARTISTRY ANNUITY
10/31/2018	4793	133.75	METROPOLITAN LIFE
10/31/2018	4794	15,933.08	NEW JERSEY EDUCATION ASSN.
10/31/2018	4795	459.34	NEW JERSEY FAMILY SUPPORT
10/31/2018	4796	1,325.80	NEWPORT TRUST COMPANY
10/31/2018	4797	946.60	PRUDENTIAL DCRP
10/31/2018	4798	350.00	SIRACUSA BENEFITS PROGRAM
10/31/2018	4799	1,880.22	THE PRUDENTIAL INSURANCE CO. OF AMERICA
10/31/2018	4800	1,537.50	VALIC C/O JP MORGAN CHASE
10/31/2018	4801	390.84	WALLACE MICHALS
10/31/2018	910311801	62,113.16	TPAF
10/31/2018	910311802	3,312.49	TPAF
10/31/2018	910311803	16,254.52	TPAF
10/31/2018	910311804	1,257.46	TPAF
10/31/2018	910311805	67.06	TPAF
10/31/2018	910311806	10,668.31	PUBLIC EMPLOYEES RETIREMENT SYSTEM
10/31/2018	910311807	711.30	PUBLIC EMPLOYEES RETIREMENT SYSTEM
10/31/2018	910311808	3,656.18	PUBLIC EMPLOYEES RETIREMENT SYSTEM
10/31/2018	910311809	220.28	PUBLIC EMPLOYEES RETIREMENT SYSTEM
10/31/2018	910311810	14.68	PUBLIC EMPLOYEES RETIREMENT SYSTEM

135,054.17

11/27 9:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,501,033.54
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$1,975,000.00
117	Maint. Reserve Account		\$828,059.27
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,200.00
121	Tax levy receivable		\$5,766,125.40
	Accounts receivable:		
141	Intergovernmental - State	\$4,703,776.60	
153,154	Other (net of est uncollectible of \$_____)	\$2,660,272.00	\$7,364,048.60
	Other Current Assets		\$200,000.00

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

301	Estimated Revenues	\$18,211,989.00	
302	Less Revenues	(\$18,155,672.97)	
			\$56,316.03
	Total assets and resources		\$17,741,282.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$613,788.63
TOTAL LIABILITIES		\$613,788.63

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$11,331,140.44
754	Reserve for Encumbrance - Prior Year		\$10,254.62
Reserved fund balance:			
761	Capital reserve account -	\$1,975,000.00	
			\$1,975,000.00
766	Reserve for Current Expense Emergencies	\$50,200.00	
			\$50,200.00
764	Reserve for Maintenance	\$828,059.27	
			\$828,059.27
750,752,762,767,769	Other reserves		\$200,000.00
601	Appropriations	\$19,850,346.80	
602	Less : Expenditures	\$5,757,316.18	
603	Encumbrances	\$11,341,395.06 (\$17,098,711.24)	
			\$2,751,635.56
Total Appropriated			\$17,146,289.89
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$1,421,204.32
303	Budgeted Fund Balance		(\$1,440,000.00)
TOTAL FUND BALANCE			\$17,127,494.21
TOTAL LIABILITIES AND FUND EQUITY			\$17,741,282.84

Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$19,850,346.80	\$17,098,711.24	\$2,751,635.56
Revenues	(\$18,211,989.00)	(\$18,155,672.97)	(\$56,316.03)
	<u>\$1,638,357.80</u>	<u>(\$1,056,961.73)</u>	<u>\$2,695,319.53</u>
Less: Adjust for prior year encumb.	<u>(\$198,357.80)</u>	<u>(\$198,357.80)</u>	
Budgeted Fund Balance	<u>\$1,440,000.00</u>	<u>(\$1,255,319.53)</u>	<u>\$2,695,319.53</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,440,000.00	(\$1,255,319.53)	\$2,695,319.53
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>\$1,440,000.00</u>	<u>(\$1,255,319.53)</u>	<u>\$2,695,319.53</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 4 Month Period Ending 10/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,350,481.00	\$12,322,693.87		\$27,787.13
3XXX	From State Sources	\$5,831,498.00	\$5,831,755.00		(\$257.00)
4XXX	From Federal Sources	\$30,010.00	\$1,224.10		\$28,785.90
TOTAL REVENUE/SOURCES OF FUNDS		\$18,211,989.00	\$18,155,672.97		\$56,316.03
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$6,057,486.16	\$1,391,329.25	\$4,044,289.83	\$621,867.08
11-2XX-100-XXX	Special Education - Instruction	\$1,407,159.00	\$277,796.01	\$1,059,768.91	\$69,594.08
11-240-100-XXX	Bilingual Education - Instruction	\$242,270.00	\$48,059.20	\$190,636.80	\$3,574.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$87,322.00	\$0.00	\$84,445.00	\$2,877.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$464,440.00	\$66,643.08	\$308,365.14	\$89,431.78
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$654,456.00	\$129,307.79	\$326,744.25	\$198,403.96
11-000-213-XXX	Health Services	\$177,408.00	\$38,274.98	\$130,304.54	\$8,828.48
11-000-216-XXX	Speech, OT,PF & Related Svcs	\$124,726.00	\$24,945.20	\$99,780.80	\$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$94,696.00	\$26,326.20	\$29,356.80	\$39,013.00
11-000-218-XXX	Guidance	\$441,783.00	\$112,802.75	\$302,523.90	\$26,456.35
11-000-219-XXX	Child Study Teams	\$383,454.00	\$95,257.65	\$285,484.09	\$2,712.26
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$528,322.00	\$166,055.09	\$344,620.84	\$17,646.07
11-000-222-XXX	Educational Media Serv/School Library	\$131,191.56	\$43,297.12	\$55,145.72	\$32,748.72
11-000-223-XXX	Instructional Staff Training Services	\$30,860.00	\$13,636.36	\$6,258.00	\$10,965.64
11-000-230-XXX	Supp. Serv.-General Administration	\$402,112.00	\$157,217.14	\$172,851.06	\$72,043.80
11-000-240-XXX	Supp. Serv.-School Administration	\$586,585.00	\$207,078.00	\$375,969.35	\$3,537.65
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$500,097.00	\$194,524.75	\$261,558.33	\$44,013.92
11-000-261-XXX	Require Maint. for School Facilities	\$600,994.26	\$332,287.90	\$98,745.12	\$169,961.24
11-000-262-XXX	Custodial Services	\$1,157,313.00	\$455,372.64	\$576,757.07	\$125,183.29
11-000-263-XXX	Care and Upkeep of Grounds	\$101,517.00	\$28,897.21	\$44,411.20	\$28,208.59
11-000-266-XXX	Security	\$101,318.75	\$65,978.65	\$28,068.00	\$7,272.10
11-000-270-XXX	Student Transportation Services	\$597,141.01	\$145,462.27	\$328,775.85	\$122,902.89
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,197,038.21	\$1,607,652.50	\$2,166,575.76	\$422,809.95
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$19,069,689.95	\$5,628,201.74	\$11,321,436.36	\$2,120,051.85

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 4 Month Period Ending 10/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$77,059.15	\$60,303.32	\$0.00	\$16,755.83
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$618,322.70	\$21,109.00	\$19,958.70	\$577,255.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$695,381.85	\$81,412.32	\$19,958.70	\$594,010.83
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$83,000.00	\$47,702.12	.00	\$35,297.88
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	\$85,275.00	\$47,702.12	\$0.00	\$37,572.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$19,850,346.80	\$5,757,316.18	\$11,341,395.06	\$2,751,635.56
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$9,610,209.00	\$9,610,209.00	.00
1XXX	Miscellaneous	\$2,740,272.00	\$2,712,484.87	\$27,787.13
	TOTAL	<u>\$12,350,481.00</u>	<u>\$12,322,693.87</u>	<u>\$27,787.13</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$39,799.00	\$39,799.00	.00
3131	Extraordinary Aid	\$80,000.00	\$80,257.00	(\$257.00)
3132	Categorical Special Education Aid	\$561,081.00	\$561,081.00	.00
3176	Equalization	\$4,872,712.00	\$4,872,712.00	.00
3177	Categorical Security	\$277,906.00	\$277,906.00	.00
	TOTAL	<u>\$5,831,498.00</u>	<u>\$5,831,755.00</u>	<u>(\$257.00)</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$30,010.00	\$1,224.10	\$28,785.90
	TOTAL	<u>\$30,010.00</u>	<u>\$1,224.10</u>	<u>\$28,785.90</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$18,211,989.00</u>	<u>\$18,155,672.97</u>	<u>\$56,316.03</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 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$330,079.00	\$74,899.81	\$235,548.96	\$19,630.23
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,855,369.00	\$354,559.08	\$1,312,065.08	\$188,744.84
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$937,732.25	\$180,553.72	\$708,309.25	\$48,869.28
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,090,920.00	\$396,820.02	\$1,607,661.43	\$86,438.55
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$12,226.25	\$1,855.00	\$0.00	\$10,371.25
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$158,846.00	\$31,403.13	\$125,433.87	\$2,009.00
11-190-100-320 Purchased Prof.-Ed. Services	\$14,000.00	\$1,963.02	\$4,036.98	\$8,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$19,300.00	\$13,402.44	\$5,097.56	\$800.00
11-190-100-610 General Supplies	\$481,773.66	\$274,239.27	\$45,880.19	\$161,654.20
11-190-100-640 Textbooks	\$157,240.00	\$61,633.76	\$256.51	\$95,349.73
TOTAL	\$6,057,486.16	\$1,391,329.25	\$4,044,289.83	\$621,867.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,332,126.00	\$268,863.33	\$1,040,793.69	\$22,468.98
11-213-100-106 Other Salaries for Instruction	\$22,913.00	\$4,582.60	\$18,330.40	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$22,120.00	\$2,090.00	.00	\$20,030.00
11-213-100-610 General supplies	\$25,000.00	\$2,260.08	\$644.82	\$22,095.10
TOTAL	\$1,402,159.00	\$277,796.01	\$1,059,768.91	\$64,594.08
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,407,159.00	\$277,796.01	\$1,059,768.91	\$69,594.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$241,870.00	\$47,659.20	\$190,636.80	\$3,574.00
11-240-100-610 General Supplies	\$400.00	\$400.00	.00	.00
TOTAL	\$242,270.00	\$48,059.20	\$190,636.80	\$3,574.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$87,322.00	.00	\$84,445.00	\$2,877.00
TOTAL	\$87,322.00	\$0.00	\$84,445.00	\$2,877.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$346,080.00	\$21,048.32	\$301,420.64	\$23,611.04
11-402-100-500 Purchased Services (300-500 series)	\$40,000.00	\$20,457.50	\$1,900.00	\$17,642.50
11-402-100-600 Supplies and Materials	\$78,360.00	\$25,137.26	\$5,044.50	\$48,178.24
TOTAL	\$464,440.00	\$66,643.08	\$308,365.14	\$89,431.78
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$51,210.00	\$9,108.00	.00	\$42,102.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$130,800.00	\$20,818.50	\$76,451.50	\$33,530.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,000.00	\$1,683.00	\$13,937.00	\$14,380.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$442,446.00	\$97,698.29	\$236,355.75	\$108,391.96
TOTAL	\$654,456.00	\$129,307.79	\$326,744.25	\$198,403.96
--- Health services ---				
11-000-213-100 Salaries	\$157,108.00	\$31,421.60	\$125,686.40	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,300.00	\$4,718.50	\$4,500.00	\$2,081.50
11-000-213-600 Supplies and Materials	\$9,000.00	\$2,134.88	\$118.14	\$6,746.98
TOTAL	\$177,408.00	\$38,274.98	\$130,304.54	\$8,828.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$124,726.00	\$24,945.20	\$99,780.80	.00
TOTAL	\$124,726.00	\$24,945.20	\$99,780.80	\$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$36,696.00	\$7,339.20	\$29,356.80	.00
11-000-217-320 Purchased Prof. Ed. Services	\$58,000.00	\$18,987.00	.00	\$39,013.00
TOTAL	\$94,696.00	\$26,326.20	\$29,356.80	\$39,013.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$360,723.00	\$85,238.20	\$275,484.80	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$40,550.00	\$13,516.64	\$27,033.34	\$0.02
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)	\$16,600.00	.00	.00	\$16,600.00
11-000-218-600 Supplies and Materials	\$16,410.00	\$13,300.00	.00	\$3,110.00
11-000-218-800 Other Objects	\$6,500.00	\$747.91	\$5.76	\$5,746.33
TOTAL	\$441,783.00	\$112,802.75	\$302,523.90	\$26,456.35
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$276,708.00	\$59,675.73	\$214,320.07	\$2,712.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$106,746.00	\$35,581.92	\$71,164.02	\$0.06
TOTAL	\$383,454.00	\$95,257.65	\$285,484.09	\$2,712.26
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$437,998.00	\$137,561.30	\$300,061.16	\$375.54
11-000-221-104 Salaries Other Prof. Staff	\$12,000.00	\$5,250.00	.00	\$6,750.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,324.00	\$17,774.32	\$35,549.68	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$25,000.00	\$5,469.47	\$9,010.00	\$10,520.53
TOTAL	\$528,322.00	\$166,055.09	\$344,620.84	\$17,646.07
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$99,442.00	\$23,480.96	\$53,822.32	\$22,138.72
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-222-500 Other Purchased Services (400-500 series)	\$6,000.00	\$5,634.53	\$365.47	.00
11-000-222-600 Supplies and Materials	\$24,749.56	\$14,181.63	\$957.93	\$9,610.00
TOTAL	\$131,191.56	\$43,297.12	\$55,145.72	\$32,748.72

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$5,860.00	\$5,860.00	.00	.00
11-000-223-800 Other Objects	\$25,000.00	\$7,776.36	\$6,258.00	\$10,965.64
TOTAL	\$30,860.00	\$13,636.36	\$6,258.00	\$10,965.64
--- Support services-general administration ---				
11-000-230-100 Salaries	\$255,812.00	\$85,163.12	\$170,326.40	\$322.48
11-000-230-331 Legal Services	\$25,000.00	\$13,873.65	.00	\$11,126.35
11-000-230-332 Audit Fees	\$26,000.00	.00	.00	\$26,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$22,300.00	\$18,259.30	.00	\$4,040.70
11-000-230-340 Purchased Tech. Services	\$6,800.00	.00	.00	\$6,800.00
11-000-230-530 Communications/Telephone	\$42,800.00	\$22,735.04	\$2,049.97	\$18,014.99
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,700.00	\$6,296.52	\$348.00	\$55.48
11-000-230-590 Other Purchased Services	\$1,000.00	\$287.42	\$0.00	\$712.58
11-000-230-610 General Supplies	\$5,000.00	\$2,129.67	\$38.19	\$2,832.14
11-000-230-890 Misc. Expenditures	\$2,200.00	\$299.57	\$88.50	\$1,811.93
11-000-230-895 BOE Membership Dues and Fees	\$8,500.00	\$8,172.85	.00	\$327.15
TOTAL	\$402,112.00	\$157,217.14	\$172,851.06	\$72,043.80
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$398,885.00	\$132,961.52	\$265,923.32	\$0.16
11-000-240-105 Sal. Sec. & Clerical Asst.	\$164,800.00	\$54,933.20	\$109,866.80	.00
11-000-240-600 Supplies and Materials	\$7,900.00	\$4,459.26	\$179.23	\$3,261.51
11-000-240-800 Other Objects	\$15,000.00	\$14,724.02	.00	\$275.98
TOTAL	\$586,585.00	\$207,078.00	\$375,969.35	\$3,537.65
--- Central Services ---				
11-000-251-100 Salaries	\$289,501.00	\$95,275.42	\$189,549.44	\$4,676.14
11-000-251-340 Purchased Technical Services	\$21,000.00	\$10,602.00	\$9,738.00	\$660.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$6,700.00	\$1,612.77	\$1,553.36	\$3,533.87
11-000-251-600 Supplies and Materials	\$3,000.00	\$470.44	\$267.06	\$2,262.50
11-000-251-89X Other Objects	\$3,200.00	\$240.27	.00	\$2,959.73
TOTAL	\$323,401.00	\$108,200.90	\$201,107.86	\$14,092.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$85,196.00	\$28,302.16	\$56,604.32	\$289.52
11-000-252-340 Purchased Technical Services	\$66,500.00	\$47,952.84	\$3,846.15	\$14,701.01
11-000-252-600 Supplies and Materials	\$25,000.00	\$10,068.85	.00	\$14,931.15
TOTAL	\$176,696.00	\$86,323.85	\$60,450.47	\$29,921.68
TOTAL Cent. Svcs. & Admin IT	\$500,097.00	\$194,524.75	\$261,558.33	\$44,013.92
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$137,485.00	\$59,501.01	\$77,268.20	\$715.79
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$417,509.26	\$244,093.43	\$21,476.92	\$151,938.91
11-000-261-610 General Supplies	\$43,000.00	\$28,331.96	.00	\$14,668.04
11-000-261-800 Other Objects	\$3,000.00	\$361.50	.00	\$2,638.50

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$600,994.26	\$332,287.90	\$98,745.12	\$169,961.24
--- Custodial Services ---				
11-000-262-1XX Salaries	\$534,763.00	\$180,723.47	\$321,424.66	\$32,614.87
11-000-262-300 Purchased Prof. & Tech. Svc.	\$12,550.00	\$3,010.00	\$875.00	\$8,665.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$27,000.00	\$7,924.71	\$1,998.20	\$17,077.09
11-000-262-490 Other Purchased Property Svc.	\$70,000.00	\$12,692.75	\$31,201.07	\$26,106.18
11-000-262-520 Insurance	\$162,000.00	\$153,123.73	.00	\$8,876.27
11-000-262-590 Misc. Purchased Services	\$11,000.00	\$4,288.11	\$4,151.89	\$2,560.00
11-000-262-610 General Supplies	\$56,000.00	\$37,105.77	\$3,610.35	\$15,283.88
11-000-262-621 Energy (Natural Gas)	\$142,000.00	\$5,177.38	\$129,822.62	\$7,000.00
11-000-262-622 Energy (Electricity)	\$142,000.00	\$51,326.72	\$83,673.28	\$7,000.00
TOTAL	\$1,157,313.00	\$455,372.64	\$576,757.07	\$125,183.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$63,517.00	\$19,505.60	\$39,011.20	\$5,000.20
11-000-263-300 Purchased Prof. & Tech. Svc.	\$10,000.00	.00	\$5,400.00	\$4,600.00
11-000-263-610 General Supplies	\$28,000.00	\$9,391.61	.00	\$18,608.39
TOTAL	\$101,517.00	\$28,897.21	\$44,411.20	\$28,208.59
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$76,318.75	\$48,250.75	\$28,068.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$22,000.00	\$17,727.90	.00	\$4,272.10
11-000-266-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$101,318.75	\$65,978.65	\$28,068.00	\$7,272.10
TOTAL Oper & Maint of Plant Services	\$1,961,143.01	\$882,536.40	\$747,981.39	\$330,625.22
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$170,000.00	\$60,604.00	\$75,746.00	\$33,650.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$92,141.00	\$11,888.10	\$27,739.90	\$52,513.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$335,000.01	\$72,970.17	\$225,289.95	\$36,739.89
TOTAL	\$597,141.01	\$145,462.27	\$328,775.85	\$122,902.89
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$181,238.21	\$54,208.60	\$124,141.39	\$2,888.22
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$239,000.00	.00	.00	\$239,000.00
11-XXX-XXX-250 Unemployment Compensation	\$45,300.00	\$15,001.06	\$30,298.94	.00
11-XXX-XXX-260 Workman's Compensation	\$145,000.00	\$125,282.65	.00	\$19,717.35
11-XXX-XXX-270 Health Benefits	\$3,501,500.00	\$1,387,660.22	\$2,012,135.43	\$101,704.35
11-XXX-XXX-280 Tuition Reimbursement	\$40,000.00	\$22,797.98	.00	\$17,202.02
11-XXX-XXX-290 Other Employee Benefits	\$45,000.00	\$2,701.99	.00	\$42,298.01
TOTAL	\$4,197,038.21	\$1,607,652.50	\$2,166,575.76	\$422,809.95
Total Undistributed Expenditures	\$10,811,012.79	\$3,844,374.20	\$5,633,930.68	\$1,332,707.91
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$19,069,689.95	\$5,628,201.74	\$11,321,436.36	\$2,120,051.85
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$19,069,689.95	\$5,628,201.74	\$11,321,436.36	\$2,120,051.85

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$17,000.00	\$3,244.17	.00	\$13,755.83
Undist. Exp. - Non-instructional Services				
TOTAL	\$17,000.00	\$3,244.17	\$0.00	\$13,755.83
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$3,688.70	.00	\$3,688.70	.00
12-000-400-450 Construction Services	\$600,000.00	\$6,475.00	\$16,270.00	\$577,255.00
12-000-400-722 Bldgs. Other than Lease Purch. Agree.	\$4,500.00	\$4,500.00	.00	.00
12-000-400-800 Other objects	\$10,134.00	\$10,134.00	.00	.00
Sub Total	\$618,322.70	\$21,109.00	\$19,958.70	\$577,255.00
TOTAL	\$618,322.70	\$21,109.00	\$19,958.70	\$577,255.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$635,322.70	\$24,353.17	\$19,958.70	\$591,010.83
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$73,841.12	\$43,543.24	\$0.00	\$30,297.88
13-422-100-106 Other salaries of instruction	\$4,158.88	\$4,158.88	.00	.00
13-422-100-300 Purchased prof. & tech. services	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$83,000.00	\$47,702.12	\$0.00	\$35,297.88
--- 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	\$85,275.00	\$47,702.12	\$0.00	\$37,572.88
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$85,275.00	\$47,702.12	\$0.00	\$37,572.88

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$19,790,287.65	\$5,700,257.03	\$11,341,395.06	\$2,748,635.56

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

For 4 Month Period Ending 10/31/2018

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.

[Signature]
Board Secretary/Business Administrator

12/4/18
Date

11/27 9:38am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		\$791.95
	Accounts receivable:		
142	Intergovernmental - Federal	\$2.82	
			\$2.82

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

301	Estimated Revenues	\$1,541,878.85	
302	Less Revenues	(\$350,971.67)	
			\$1,190,907.18

Total assets and resources

\$1,191,701.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$36,915.68
481	Deferred revenues	\$27.99
TOTAL LIABILITIES		\$36,943.67

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$642,456.68
601	Appropriations	\$1,541,878.85
602	Less: Expenditures	\$387,120.57
603	Encumbrances	\$642,456.68 (\$1,029,577.25)
		\$512,301.60
TOTAL FUND BALANCE		\$1,154,758.28
TOTAL LIABILITIES AND FUND EQUITY		\$1,191,701.95

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 4 Month Period Ending 10/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$790,851.67	\$243,043.67		\$547,808.00
4XXX	From Federal Sources	\$751,027.18	\$107,928.00		\$643,099.18
TOTAL REVENUE/SOURCES OF FUNDS		\$1,541,878.85	\$350,971.67		\$1,190,907.18
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$790,851.67	\$194,256.21	\$271,946.22	\$324,649.24
TOTAL STATE PROJECTS		\$790,851.67	\$194,256.21	\$271,946.22	\$324,649.24
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$395,958.08	\$71,254.10	\$188,625.22	\$136,078.76
	I.D.E.A. Part B (Handicapped)	\$289,860.00	\$103,641.83	\$181,446.17	\$4,772.00
	NCLB Title II - Part A/D	\$39,443.26	\$7,121.64	\$439.07	\$31,882.55
	NCLB Title III - English Language Enhancement	\$25,765.84	\$10,846.79	.00	\$14,919.05
TOTAL FEDERAL PROJECTS		\$751,027.18	\$192,864.36	\$370,510.46	\$187,652.36
*** TOTAL EXPENDITURES ***		\$1,541,878.85	\$387,120.57	\$642,456.68	\$512,301.60

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 4 Month Period Ending 10/31/18

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$790,851.67	\$243,043.67	\$547,808.00
Total Revenue from State Sources	<u>\$790,851.67</u>	<u>\$243,043.67</u>	<u>\$547,808.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$395,958.08	\$39,438.00	\$356,520.08
4451-55 Title II	\$39,443.26	\$1,001.00	\$38,442.26
4491-94 Title III	\$25,765.84	\$10,214.00	\$15,551.84
4420-29 I.D.E.A. Part B (Handicapped)	\$289,860.00	\$57,275.00	\$232,585.00
Total Revenues from Federal Sources	<u>\$751,027.18</u>	<u>\$107,928.00</u>	<u>\$643,099.18</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,541,878.85</u>	<u>\$350,971.67</u>	<u>\$1,190,907.18</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 4 Month Period Ending 10/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$404,058.67	\$48,463.20	\$193,852.80	\$161,742.67
20-218-100-106 Other Sal. For Instruction	\$73,392.00	\$14,678.40	\$58,713.60	.00
TOTAL Instruction	\$477,450.67	\$63,141.60	\$252,566.40	\$161,742.67
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$193,518.00	\$124,830.00	\$19,170.00	\$49,518.00
20-218-200-329 Purchased Professional-Education Services	\$61,000.00	\$189.99	\$79.83	\$60,730.18
20-218-200-580 Travel	\$2,000.00	.00	.00	\$2,000.00
20-218-200-600 Supplies and Materials	\$6,000.00	\$128.14	.00	\$5,871.86
20-218-200-800 Other Objects	\$43,883.00	\$1,249.45	.00	\$42,633.55
TOTAL Support Services	\$306,401.00	\$126,397.58	\$19,249.83	\$160,753.59
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$2,000.00	.00	.00	\$2,000.00
TOTAL Facility Acquisition & Constr. Serv.	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL PRESCHOOL EDUCATION AID	\$785,851.67	\$189,539.18	\$271,816.23	\$324,496.26
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$785,851.67	\$189,539.18	\$271,816.23	\$324,496.26
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$756,027.18	\$197,581.39	\$370,640.45	\$187,805.34
TOTAL EXPENDITURE	\$1,541,878.85	\$387,120.57	\$642,456.68	\$512,301.60

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/18

I, Anthony Rapoza, 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

12/4/18
Date

11/27 9:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

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 4 Month Period Ending 10/31/18

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 4 Month Period Ending 10/31/18

	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 4 Month Period Ending 10/31/18

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

[Signature]
Board Secretary/Business Administrator

12/4/18
Date

11/27 9:38am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$198,264.47
121	Tax levy receivable	\$230,732.00
	Accounts receivable:	
141	Intergovernmental - State	\$193,124.00
		\$193,124.00

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

301	Estimated Revenues	\$669,268.00
302	Less Revenues	(\$669,268.00)
		\$622,120.47

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$669,320.00	
602	Less : Expenditures	\$47,160.00	(\$47,160.00)	
				\$622,160.00
	Total Appropriated			\$622,160.00
--- Unappropriated ---				
770	Fund Balance			\$12.47
303	Budgeted Fund Balance			(\$52.00)
	TOTAL FUND BALANCE			\$622,120.47
	TOTAL LIABILITIES AND FUND EQUITY			\$622,120.47

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$669,320.00	\$47,160.00	\$622,160.00
Revenues	(\$669,268.00)	(\$669,268.00)	\$0.00
	\$52.00	(\$622,108.00)	\$622,160.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$52.00	(\$622,108.00)	\$622,160.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$52.00	(\$622,108.00)	\$622,160.00

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 4 Month Period Ending 10/31/18

	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	\$461,505.00	\$461,505.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	<u>\$461,505.00</u>	<u>\$461,505.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$207,763.00	\$207,763.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	<u>\$207,763.00</u>	<u>\$207,763.00</u>	<u>\$0.00</u>
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$669,268.00</u>	<u>\$669,268.00</u>	<u>\$0.00</u>
		<u> </u>	<u> </u>	<u> </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 4 Month Period Ending 10/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$94,320.00	\$47,160.00	\$47,160.00
40-701-510-910 Redemption of Principal	\$575,000.00	.00	\$575,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$669,320.00	\$47,160.00	\$622,160.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$669,320.00	\$47,160.00	\$622,160.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$669,320.00	\$47,160.00	\$622,160.00
	<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 4 Month Period Ending 10/31/18

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

[Signature]
Board Secretary/Administrator

12/4/18
Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

DECEMBER 19, 2018

va_bill5.102317
11/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ADAMS, GUTIERREZ & LATTIBOUDERE, LLC/ 4575							
	19-01588	11-000-230-331-05-01-000-/ LEGAL FEES	8525	CF	LEGAL FEES		11,792.49
AMERIFLEX/ 3916							
	19-01020	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	INV194239	CF	EMPLOYEE INSURANCE		97.50
APOLLO SEWER & PLUMBING, INC./ 1133							
	19-01605	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	63611	CF	MAINTENANCE/REPAIR BLDGS		450.00
ATLANTIC TOMORROWS OFFICE/ 3868							
	19-01622	11-190-100-610-11-03-000-/ COPIER SUPPLIES	CNIN842574	CF	COPIER SUPPLIES		6,028.94
BANCROFT/ 4285							
	19-01135	20-252-100-566-01-00-000-050/ IDEA TUITION HS 1819	DEC. 2018 C.C.	CF	IDEA TUITION HS 1819		8,469.30
BAYSHORE COMMUNITY HOSPITAL/ 4688							
	19-01579	11-000-213-320-01-00-000-050/ SCHOOL PHYSICIAN-HS	6300223951	CF	SCHOOL PHYSICIAN-HS		300.00
BOROUGH OF KEYPORT/ 2170							
	19-01384	11-402-100-500-01-02-000-050/ GAME SECURITY PERSON FEE	NOV. 29	CF	GAME SECURITY PERSON FEE		1,125.00
BOROUGH OF KEYPORT/ 4635							
	19-01345	11-000-266-330-11-00-000-/ UE S PUR PRO & TECH SVCS	NOV. 29	CF	UE S PUR PRO & TECH SVCS		5,586.00
CABLEVISION LIGHTPATH, INC./ 4045							
	19-01053	11-190-100-530-01-00-000-050/ HIGH SCH INTERNET FEES	100020372	CF	HIGH SCH INTERNET FEES		2,645.04
		11-190-100-530-01-00-000-050/ HIGH SCH INTERNET FEES	100020369	CF	HIGH SCH INTERNET FEES		2,218.66
					Total for CABLEVISION LIGHTPATH, INC./ 4045		\$4,863.70
CAVANAUGH'S INC./ 1368							
	19-01137	11-000-262-300-11-03-000-/ PEST CONTROL FEES	718326	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000-/ PEST CONTROL FEES	760215	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000-/ PEST CONTROL FEES	760216	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000-/ PEST CONTROL FEES	760217	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000-/ PEST CONTROL FEES	718325	CF	PEST CONTROL FEES		55.00
		11-000-262-300-11-03-000-/ PEST CONTROL FEES	721033	CF	PEST CONTROL FEES		55.00
		11-000-262-300-11-03-000-/ PEST CONTROL FEES	760239	CF	PEST CONTROL FEES		55.00
		11-000-262-300-11-03-000-/ PEST CONTROL FEES	760240	CF	PEST CONTROL FEES		55.00
					Total for CAVANAUGH'S INC./ 1368		\$420.00
CDW-G/ 1373							

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

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Keyport Board of Education

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Pending Payments							
	19-01534	11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	QCB1284	CF	HIGH SCH SCIENCE SUPPL		1,891.10
CENTER FOR EDUCATION & EMPLOYMENT LAW/ 4091							
	19-01598	11-213-100-610-01-00-000-050/ GENERAL SUPPLIES-HS	07200561	CF	GENERAL SUPPLIES-HS		82.47
		11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	07200561	CF	GENERAL SUPPLIES-CS		82.48
Total for CENTER FOR EDUCATION & EMPLOYMENT LAW/ 4091							\$164.95
CHARACTER.ORG/ 4690							
	19-01587	11-000-218-800-02-00-000-060/ CS GUID OFFICE SUPPL	19895	CF	CS GUID OFFICE SUPPL		250.00
CHROMEBOOKPARTS.COM/ 4622							
	19-01474	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	20989	CF	HIGH SCHOOL TECH SUPPL.		1,479.50
CPC BEHAVIORAL HEALTHCARE/ 1530							
	19-01446	11-000-100-566-01-00-000-050/ TUITION PRIV.SCH.HS	DECEMBER 2018	CF	TUITION PRIV.SCH.HS		2,604.00
DELTA DENTAL OF NJ/ 1608							
	19-01039	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	PM0000000029 5401	CF	EMPLOYEE INSURANCE		153.08
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	PM0000000029 5399	CF	EMPLOYEE INSURANCE		13,341.24
Total for DELTA DENTAL OF NJ/ 1608							\$13,494.32
DIANE BARTLEY/ 1205							
	19-01586	11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	12/4	CF	PURCHASED PROF-CS		350.00
E2E EXCHANGE, LLC/ 4147							
	19-01011	11-000-230-530-11-00-000-/ COMMUNICATIONS	2018-1360	CF	TELEPHONE/POSTAGE		1,050.00
EDUCATION INC./ 3585							
	19-01574	11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	INV8801	CF	PURCH PROF- EDUC-CS		479.47
	19-01578	11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	INV17468	CF	PURCH PROF- EDUC-CS		410.97
Total for EDUCATION INC./ 3585							\$890.44
EDUCERE, LLC/ 4012							
	19-01591	11-000-221-320-01-00-000-050/ PURCH PROF- EDUC-HS	KEYPORT 1802	CF	PURCH PROF- EDUC-HS		261.00
ESS NORTHEAST, LLC/ 3063							
	19-01549	11-190-100-320-02-00-000-060/ KCS SUB SAL	INV096405	CF	KCS SUB SAL		420.75

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

Keyport Board of Education

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Pending Payments							
		11-190-100-320-02-00-000-060/ KCS SUB SAL	INV097473	CF	KCS SUB SAL		420.75
					Total for ESS NORTHEAST, LLC/ 3063		\$841.50
FOLLETT/ 1784							
	19-01373	11-000-222-600-01-01-000-050/ HS LIBRARY SUPPLIES	330155F	CF	HS LIBRARY SUPPLIES		16.18
FUN AND FUNCTION/ 4680							
	19-01484	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	335863	CF	CENT SCH OTHER SUPPLIES		34.94
GENERAL PLUMBING SUPPLY, INC./ 4178							
	19-01604	11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S7815236.001	CF	MAINTENANCE/REPAIR BLDGS		27.51
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S7801799.001	CF	MAINTENANCE/REPAIR BLDGS		2,302.50
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S7818690.001	CF	MAINTENANCE/REPAIR BLDGS		556.03
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S7818624.001	CF	MAINTENANCE/REPAIR BLDGS		671.34
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S7882713.001	CF	MAINTENANCE/REPAIR BLDGS		52.69
		11-000-261-420-11-00-000-/ MAINTENANCE/REPAIR BLDGS	S7807173.001	CF	MAINTENANCE/REPAIR BLDGS		40.53
					Total for GENERAL PLUMBING SUPPLY, INC./ 4178		\$3,650.60
GRAINGER/ 1880							
	19-01608	11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	9015365399	CF	CENT SCH CUSTODIAL SUPP		217.35
HAWKSWOOD SCHOOL/ 4030							
	19-01505	11-000-100-566-02-00-000-060/ TUITION PRIV.SCH.CS	67789	CF	TUITION PRIV.SCH.CS		5,490.00
	19-01134	20-252-100-566-01-00-000-050/ IDEA TUITION HS 1819	67756	CF	IDEA TUITION HS 1819		5,490.00
	19-01505	11-000-100-566-02-00-000-060/ TUITION PRIV.SCH.CS	67884	CF	TUITION PRIV.SCH.CS		2,775.00
		11-000-100-566-02-00-000-060/ TUITION PRIV.SCH.CS	67883	CF	TUITION PRIV.SCH.CS		925.00
					Total for HAWKSWOOD SCHOOL/ 4030		\$14,680.00
HAZLET TOWNSHIP/ 1944							
	19-01029	11-000-262-610-01-00-000-/ HIGH SCH CUSTODIAL SUPP	OCT. 2018	CF	HIGH SCH CUSTODIAL SUPP		269.21
		11-000-262-610-02-00-000-/ CENT SCH CUSTODIAL SUPP	NOV. 2018	CF	CENT SCH CUSTODIAL SUPP		181.60
					Total for HAZLET TOWNSHIP/ 1944		\$450.81
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529							
	19-01249	11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	1180002209	CF	PURCH PROF- EDUC-CS		495.00
		11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	1180002210	CF	PURCH PROF- EDUC-CS		220.00
		11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	1180002304	CF	PURCH PROF- EDUC-CS		220.00
		11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	1180002341	CF	PURCH PROF- EDUC-CS		330.00

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Keyport Board of Education

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Pending Payments							
		11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	1180002340	CF	PURCH PROF- EDUC-CS		330.00
		11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	1180002397	CF	PURCH PROF- EDUC-CS		220.00
		11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	1180002398	CF	PURCH PROF- EDUC-CS		220.00
					Total for HCT LLC (DBA HORIZON HEALTHCARE)/		\$2,035.00
					3529		
HEINEMANN/ 1953							
	19-01597	20-232-100-600-02-00-000-060/ TI SUPPLIES KCS 1819	7005125 X	CF	TI SUPPLIES KCS 1819		25.00
HELFRICH BUS COMPANY/ 1955							
	19-01017	11-000-270-514-11-00-000-/ CONT SERVICE SPECIAL ED	DECEMBER 2018	CF	CONT SERVICE SPECIAL ED		3,962.70
HORIZON BC BS OF NJ, INC/ 1998							
	19-01019	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	290357095	CF	EMPLOYEE INSURANCE		210.40
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	290353932	CF	EMPLOYEE INSURANCE		984.90
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	290355761	CF	EMPLOYEE INSURANCE		291,346.03
					Total for HORIZON BC BS OF NJ, INC/ 1998		\$292,541.33
IMMEDIATE CARE MEDICAL/ 4311							
	19-01624	11-000-213-600-01-00-000-050/ SUBSTANCE ABUSE SCREENIN	18401	CF	SUBSTANCE ABUSE SCREENIN		12.00
		11-000-213-600-01-00-000-050/ SUBSTANCE ABUSE SCREENIN	18403	CF	SUBSTANCE ABUSE SCREENIN		12.00
					Total for IMMEDIATE CARE MEDICAL/ 4311		\$24.00
INDUSTRIAL WELDING SUPPLIES/ 2026							
	19-01607	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	R11180529	CF	MAINTENANCE SUPPLIES		22.95
IRON MOUNTAIN/ 4542							
	19-01028	11-000-262-590-11-00-000-/ GARBAGE REMOVAL	9FU8939	CF	GARBAGE REMOVAL		68.38
		11-000-262-590-11-00-000-/ GARBAGE REMOVAL	AJAF640	CF	GARBAGE REMOVAL		70.57
					Total for IRON MOUNTAIN/ 4542		\$138.95
JERSEY CENTRAL P&L CO./ 2093							
	19-01027	11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100008808881	CF	ELECTRICITY EXPENSE		5,610.74
			12/18				
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	1000008600817	CF	ELECTRICITY EXPENSE		11.36
			12/18				
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100008808576	CF	ELECTRICITY EXPENSE		5,345.14
			12/18				

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Pending Payments								
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100064294992	CF	ELECTRICITY EXPENSE		702.25	
			12/18					
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100064294919	CF	ELECTRICITY EXPENSE		296.61	
			12/18					
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100008808840	CF	ELECTRICITY EXPENSE		103.96	
			12/18					
			Total for JERSEY CENTRAL P&L CO./ 2093					\$12,070.06
JOHNSON CONTROLS INC./ 2109								
	19-01051	11-000-261-420-11-02-000-/ JCI SERVICE CONTRACT	1-83015396896	CF	JCI SERVICE CONTRACT		2,786.00	
KEYPORT BD OF ED ATHLETICS/ 2166								
	19-01594	11-402-100-100-01-30-000-050/ ATH TRAINER	WINTER	CF	ATH TRAINER		5,500.00	
			TRANSFERS					
		11-402-100-500-01-00-000-050/ SPRTNG EVNT TICK TKR SAL	WINTER	CF	SPRTNG EVNT TICK TKR SAL		2,300.00	
			TRANSFERS					
		11-402-100-500-01-02-000-050/ GAME SECURITY PERSON FEE	WINTER	CF	GAME SECURITY PERSON FEE		680.00	
			TRANSFERS					
		11-402-100-500-01-03-000-050/ GAME OFF-HS	WINTER	CF	GAME OFF-HS		5,000.00	
			TRANSFERS					
		11-402-100-500-02-03-000-060/ GAME OFF-CS	WINTER	CF	GAME OFF-CS		3,000.00	
			TRANSFERS					
		11-402-100-600-01-00-000-050/ ATHLETIC AWARDS	WINTER	CF	ATHLETIC AWARDS		1,905.50	
			TRANSFERS					
		11-402-100-600-01-14-000-050/ SPORTS ENTRY/CLINIC FEES	WINTER	CF	SPORTS ENTRY/CLINIC FEES		5,400.00	
			TRANSFERS					
		11-402-100-600-02-08-000-/ HAZLET FIELD	WINTER	CF	HAZLET FIELD		2,500.00	
			TRANSFERS					
			Total for KEYPORT BD OF ED ATHLETICS/ 2166					\$26,285.50
LEANDRO, SUSANNE/ 4603								
	19-01593	11-000-291-280-07-00-000-/ COURSE REIMBURSEMENT	EDGR698	CF	COURSE REIMBURSEMENT		2,091.00	
LEISURE SPORTING GOODS/ 2239								
	19-01473	11-402-100-600-01-02-000-050/ BOYS BASKETBALL SUPPLIES	005461-00	CF	BOYS BASKETBALL SUPPLIES		1,812.25	
		11-402-100-600-01-07-000-050/ GIRLS BASKETBALL SUPPL	005461-00	CF	GIRLS BASKETBALL SUPPL		1,812.25	
			Total for LEISURE SPORTING GOODS/ 2239					\$3,624.50

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Pending Payments							
LISA M. QUARTAROLO, ESQ./ 4695							
	19-01618	11-000-230-331-05-01-000-/ LEGAL FEES	DEC. 19 2018	CF	LEGAL FEES		1,600.00
MOESC/ 2350							
	19-01585	11-000-217-320-02-00-000-060/ PURCH PROF CS -	19-00829	CF	PURCH PROF CS -		1,090.00
MOESC CO-OP TRANSPORTATION/ 2300							
	19-01548	11-000-270-518-11-00-000-/ CONTRACTED REG JOINTURE	19-00950	CF	CONTRACTED REG JOINTURE		14,917.86
		11-000-270-518-11-01-000-/ CONTRACTED SPECIAL JOINT	19-00950	CF	CONTRACTED SPECIAL JOINT		16,034.99
Total for MOESC CO-OP TRANSPORTATION/ 2300							\$30,952.85
MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 4158							
	19-01393	20-272-200-500-02-00-000-060/ OTPURCH SERV TII-CS 1819	19-01393	CF	OTPURCH SERV TII-CS 1819		196.00
MONMOUTH COUNTY VOCATION/ 2447							
	19-01386	11-000-100-563-01-00-000-050/ TUITN MON CTY VOC REG	19-00114	CF	TUITN MON CTY VOC REG		10,343.50
		11-000-100-564-01-00-000-050/ TUITN MON CTY VOC SPEC	19-00114	CF	TUITN MON CTY VOC SPEC		561.00
Total for MONMOUTH CO VOCATIONAL/ 2447							\$10,904.50
MONMOUTH TRUCK EQUIPMENT ACQUISITION LLC/ 4212							
	19-01609	11-000-262-490-11-02-000-/ VEHICLE EXPENSE	22650	CF	VEHICLE EXPENSE		79.95
MUNICIPAL CAPITAL FINANCE/ 3855							
	19-01016	11-190-100-610-11-03-000-/ COPIER SUPPLIES	4031261118	CF	COPIER SUPPLIES		269.84
	19-01203	11-000-251-592-07-00-000-/ PRINTING EXPENSES	16200 38 OF 60	CF	PRINTING EXPENSES		221.86
		11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	16200 38 OF 60	CF	CENT SCH COPIER SUPPLIES		179.91
		11-000-222-500-02-00-000-060/ CS LIBRARY COPIER LEASE	16896 32 OF 60	CF	CS LIBRARY COPIER LEASE		365.47
		11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	16896 32 OF 60	CF	CENT SCH COPIER SUPPLIES		1,065.44
		11-190-100-610-01-02-000-050/ HIGH SCH COPIER SUPPLIES	18868 14 OF 60	CF	HIGH SCH COPIER SUPPLIES		1,296.40
Total for MUNICIPAL CAPITAL FINANCE/ 3855							\$3,398.92
N.J. NATURAL GAS CO./ 2605							
	19-01025	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	220014151475 12/18	CF	NATURAL GAS EXPENSE		3,075.35
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	220007794579 12/18	CF	NATURAL GAS EXPENSE		56.74
Total for N.J. NATURAL GAS CO./ 2605							\$3,132.09

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Pending Payments							
NASCO/ 2507							
	19-00085	11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	100565	CF	SUPPLIES		12.33
		11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	90477	CF	SUPPLIES		92.75
					Total for NASCO/ 2507		\$105.08
NJ SHORE CONSORTIUM FOR GIFTED & TALENTD/ 3755							
	19-01543	11-190-100-610-02-08-000-060/ CENT SCH GIFT/TLNTD SUPP	G&T SPACE	CF	CENT SCH GIFT/TLNTD SUPP		3,000.00
OAKWOOD SCHOOL/ 2649							
	19-01283	11-000-100-566-01-00-000-050/ TUITION PRIV.SCH.HS	DEC. 2018 K.K.	CF	TUITION PRIV.SCH.HS		2,293.00
		20-252-100-566-01-00-000-050/ IDEA TUITION HS 1819	DEC. 2018 K.K.	CF	IDEA TUITION HS 1819		2,200.25
					Total for OAKWOOD SCHOOL/ 2649		\$4,493.25
OPTIMUM/ 4117							
	19-01050	11-190-100-530-01-00-000-050/ HIGH SCH INTERNET FEES	0787538632901	CF	HIGH SCH INTERNET FEES		61.65
			7 12/18				
		11-190-100-530-01-00-000-050/ HIGH SCH INTERNET FEES	0787511964701	CF	HIGH SCH INTERNET FEES		17.00
			6 12/18				
					Total for OPTIMUM/ 4117		\$78.65
PEARSON / CLINICAL ASSESSMENT/ 3955							
	19-01496	11-213-100-610-01-00-000-050/ GENERAL SUPPLIES-HS	11894534	CF	GENERAL SUPPLIES-HS		50.00
	19-01457	11-213-100-610-02-00-000-060/ GENERAL SUPPLIES-CS	11883182	CF	GENERAL SUPPLIES-CS		400.21
					Total for PEARSON / CLINICAL ASSESSMENT/ 3955		\$450.21
PEREIRA, ELIJAH/ 4533							
	19-01583	20-272-200-500-02-00-000-060/ OTPURCH SERV TII-CS 1819	HAMILTON	CF	OTPURCH SERV TII-CS 1819		19.84
PROFESSIONAL EDUCATION SERVICES, INC./ 2802							
	19-01575	11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	FR-1653	CF	PURCH PROF- EDUC-CS		2,744.00
9.7	19-01616	11-000-100-566-01-00-000-050/ TUITION PRIV.SCH.HS	DEC. 19, 2018	CF	TUITION PRIV.SCH.HS		20,000.00
RARITAN FLAG & BANNER LLC/ 2834							
	19-01566	11-000-230-890-05-02-000-/ BOARD MEMBERS MISC EXP	18-6343	CF	BOARD MEMBERS MISC EXP		88.50
RWJ HAMILTON/ 4641							

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Pending Payments							
	19-01340	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	112641	CF	EMPLOYEE INSURANCE		85.00
	19-01623	11-000-213-300-01-00-000-050/ PURCHASED PROF MED-HS	114625	CF	PURCHASED PROF MED-HS		45.00
		11-000-213-300-01-00-000-050/ PURCHASED PROF MED-HS	114652	CF	PURCHASED PROF MED-HS		45.00
					Total for RWJ HAMILTON/ 4641		\$175.00
SAKOUTIS BROTHERS DISPOSAL/ 3824							
	19-01021	11-000-262-590-11-00-000-/ GARBAGE REMOVAL	438069	CF	GARBAGE REMOVAL		696.84
		11-000-262-590-11-00-000-/ GARBAGE REMOVAL	440193	CF	GARBAGE REMOVAL		696.84
					Total for SAKOUTIS BROTHERS DISPOSAL/ 3824		\$1,393.68
SCHOOL SPECIALTY/ 2980							
	19-01448	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	308103229170	CF	CENT SCH OTHER SUPPLIES		227.84
SCHWAAB/ 2983							
	19-01504	11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	C016888	CF	BUSINESS ADM OFFICE SUPP		26.25
	19-01595	11-000-251-610-05-00-000-/ BUSINESS ADM OFFICE SUPP	C014608	CF	BUSINESS ADM OFFICE SUPP		46.25
					Total for SCHWAAB/ 2983		\$72.50
SEARCH DAY PROGRAM/ 4100							
	19-01311	11-000-100-566-01-00-000-050/ TUITION PRIV.SCH.HS	243012012018	CF	TUITION PRIV.SCH.HS		7,576.05
SOUTH JERSEY ENERGY/ 4556							
	19-01026	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1710982ES	CF	NATURAL GAS EXPENSE		2,879.48
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1710981ES	CF	NATURAL GAS EXPENSE		1,713.41
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1710980ES	CF	NATURAL GAS EXPENSE		71.40
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1710979ES	CF	NATURAL GAS EXPENSE		30.60
					Total for SOUTH JERSEY ENERGY/ 4556		\$4,694.89
SPECTERA, INC./ 3072							
	19-01052	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	C0045713101	CF	EMPLOYEE INSURANCE		2,735.59
SPIEZLE ARCHITECTURAL GROUP INC./ 4329							
	18-01755A	12-000-400-334-00-00-000-/ FA & CS ARCH/ENG SVCS	18R002-3	CF	FA & CS ARCH/ENG SVCS		2,685.00
	19-01614	12-000-400-334-00-00-000-/ FA & CS ARCH/ENG SVCS	18R002-7	CF	FA & CS ARCH/ENG SVCS		786.30
	19-01613	12-000-400-334-00-00-000-/ FA & CS ARCH/ENG SVCS	18K070-1	CF	FA & CS ARCH/ENG SVCS		7,740.00
					Total for SPIEZLE ARCHITECTURAL GROUP INC./ 4329		\$11,211.30
SRI & ETT/ 4689							

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Pending Payments							
	19-01584	11-000-223-800-02-00-000-060/ STAFF TRAVEL-CS	23300	CF	STAFF TRAVEL-CS		534.00
STAPLES ON LINE/ 3088							
	19-01513	11-190-100-610-02-04-000-060/ CENT SCH OTHER SUPPLIES	3397386460	CF	CENT SCH OTHER SUPPLIES		64.99
	19-01533	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	3396358590	CF	SUPERNTNDT OFFICE SUPP		38.19
	19-01508	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	3396965166	CF	HIGH SCHOOL TECH SUPPL.		346.82
Total for STAPLES BUSINESS ADVANTAGE/ 3088							\$450.00
STOP & SHOP #801/ 3840							
	19-01030	11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	947710	CF	HIGH SCH HOME EC SUPPL		279.09
		11-190-100-610-01-14-000-050/ HIGH SCH HOME EC SUPPL	947711	CF	HIGH SCH HOME EC SUPPL		132.21
Total for STOP & SHOP #801/ 3840							\$411.30
SUPLEE, CLOONEY & COMPANY/ 3972							
	19-01592	11-000-230-332-05-00-000-/ AUDITOR FEES	2017-2018	CF	AUDITOR FEES		23,355.00
TECHXTEND/ 4651							
	19-01049	11-000-252-340-09-00-000-/ DISTRICT TECH LICENSES	X02284350101	CF	DISTRICT TECH LICENSES		3,446.15
THE WINTER GROUP, LLC/ 4571							
	19-01562	11-190-100-610-01-11-000-050/ HIGH SCH SCIENCE SUPPL	PROJECTOR PROJECT	CF	HIGH SCH SCIENCE SUPPL		375.00
TREASURER, STATE OF NJ/ 3096							
	19-01621	11-000-262-300-11-00-000-/ INSPECTION FEES	1322-00111-001	CF	INSPECTION FEES		258.00
TRUGREEN CHEMLAWN/ 3305							
	19-01606	11-000-263-610-11-00-000-/ CARE OF GROUNDS	95430081	CF	CARE OF GROUNDS		1,395.00
UNLIMITED AUTOS, INC./ 3337							
	19-01018	11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#9	CF	CONTR SERVICE ATHLETICS		3,570.00
		11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#10	CF	CONTR SERVICE ATHLETICS		1,400.00
	19-01627	11-000-270-512-01-01-000-/ CONTR SERV HS EXTRA	#11	CF	CONTR SERV HS EXTRA		575.00
Total for UNLIMITED AUTOS, INC./ 3337							\$5,545.00
UNUM LIFE INSURANCE CO/ 3339							
	19-01023	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	05262840018 12/18	CF	EMPLOYEE INSURANCE		1,037.80
US-GAMES/ 3342							
	19-01055	11-190-100-610-02-14-000-060/ CENT SCH PHYS ED SUPPL	903742484	CF	CENT SCH PHYS ED SUPPL		83.06
XTEL/ 3632							

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Pending Payments							
	19-01244	11-190-100-530-01-00-000-050/ HIGH SCH INTERNET FEES	ID# 10301102	CF	HIGH SCH INTERNET FEES		865.70
Total for Pending Payments							\$575,243.31

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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 12/17/2018 at 08:34:37 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$547,631.62						\$547,631.62
10	12	\$11,211.30						\$11,211.30
Fund 10	TOTAL	\$558,842.92						\$558,842.92
20	20	\$16,400.39						\$16,400.39
GRAND	TOTAL	\$575,243.31	\$0.00	\$0.00	\$0.00	\$0.00		\$575,243.31

Chairman Finance Committee

Member Finance Committee

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Check Journal By Check Number

Check Range Shown: 29517 -> 29517

November Supplemental

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
29517	INSPECTION FEES	11/29/2018	203.00	1022327	19-01569	3096/TREASURER, STATE OF NJ	11-000-262-300-11-00-000-	1/57	Full / Comp

Computer Checks: \$203.00
Hand Checks: \$0.00
Grand Total: \$203.00

* 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.