

**CASH REPORT
TO THE BOARD OF EDUCATION**

District of
Keyport Board of Education
All Funds

Month Ending March 31, 2018

Cash Report								
	Fund	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Journal Adjustments	Ending Cash Balance	Balance Per Secretary Report	Difference
	GOVERNMENTAL FUND							
1	General Fund = Fund 10	\$ 1,909,122.69	\$ 2,107,555.71	\$ 2,033,413.30	\$ -	1,983,265.10	\$ 1,983,265.10	\$ 0.00
	Reserve Account	1,445,964.00	-	# -	-	1,445,964.00	1,445,964.00	0.00
	Maintenance Account	767,402.91	-	-	-	767,402.91	767,402.91	0.00
	Emergency Account	150,200.00	-	-	-	150,200.00	150,200.00	0.00
	Tuition Account	200,000.00	-	-	-	200,000.00	200,000.00	0.00
2	Special Revenue Fund - Fund 20	33,070.69	128,745.00	208,615.87	-	(46,800.18)	(46,800.18)	0.00
3	Capital Projects Fund - Fund 30	-	-	-	-	-	-	0.00
4	Debt Service Fund - Fund 40	12.47	-	-	-	12.47	12.47	0.00
5	Total Governmental Funds (1 thru 4)	\$ 4,505,772.76	\$ 2,236,300.71	\$ 2,242,029.17	\$ -	\$ 4,500,044.30	\$ 4,500,044.30	\$ 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	11,927.67	11,927.67	-	-	0.00	0.00
8	Sub Total	4,506,272.76	2,248,228.38	2,253,956.84	-	4,500,544.30	4,500,544.30	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	426.95	672,328.15	672,324.71	-	430.39	430.39	0.00
10	Payroll Agency	379,799.75	770,734.28	720,696.35	-	429,837.68	429,837.68	0.00
11	Total Trust and Agency (Lines 9 & 10)	\$ 380,226.70	\$ 1,443,062.43	\$ 1,393,021.06	\$ -	\$ 430,268.07	\$ 430,268.07	\$ 0.00
12	Total All Funds (Lines 8 & 11)	\$ 4,886,499.46	\$ 3,691,290.81	\$ 3,646,977.90	\$ -	\$ 4,930,812.37	\$ 4,930,812.37	\$ 0.00

Reviewed and Submitted By:
Lisa Savoia

Certified By:
Anthony Rapolla

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending March 31, 2018

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056	\$ 4,785,312.63
Due from Special Activities	-
Due from Payroll Agency Funds	-
Due from Petty Cash Fund	-
Due from Cafeteria Fund	-
Due from Capital Projects Fund	-
	<hr/>
	4,785,312.63
Less: Outstanding Checks	285,268.33
Add:	<hr/>
Adjusted Bank Balance	<u>\$ 4,500,044.30</u>

Book Balance - Beginning of Month	\$ 4,505,772.76
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Increased by:		
Cash Receipts - Fund 10	\$ 2,107,555.71	
Cash Receipts - Fund 20	128,745.00	
Cash Receipts - Fund 30		
Cash Receipts - Fund 40	-	
Cash Receipts - Fund 60		
Cash Receipts - Fund 64	11,927.67	
	<hr/>	
	2,248,228.38	<hr/>
		6,754,001.14

Decreased by:		
Cash Disbursements - Fund 10	\$ 2,033,413.30	
Cash Disbursements - Fund 20	208,615.87	
Cash Disbursements - Fund 30	-	
Cash Disbursements - Fund 40	-	
Cash Disbursements - Fund 60	-	
Cash Disbursements - Fund 64	11,927.67	
	<hr/>	
	2,253,956.84	<hr/>
Book Balance - End of Month		<u>\$ 4,500,044.30</u>

Diff	0.00
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KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending March 31, 2018

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	\$ 2,107,555.71	\$	\$	\$ 2,107,555.71
20	128,745.00			128,745.00
30	-			-
40	-			-
Sub Total	2,236,300.71	-	-	2,236,300.71
Petty Cash				-
60				-
64	11,927.67			11,927.67
Payroll		672,328.15		672,328.15
Agency			770,734.28	770,734.28
Total	<u>\$ 2,248,228.38</u>	<u>\$ 672,328.15</u>	<u>\$ 770,734.28</u>	<u>\$ 3,691,290.81</u>

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending March 31, 2018

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
<u>CASH DISBURSEMENTS</u>				
10	\$ 2,033,413.30	\$	\$	\$ 2,033,413.30
20	208,615.87			208,615.87
30	-			-
40	-			-
Sub Total	2,242,029.17	-	-	2,242,029.17
Petty Cash	-			-
60	-			-
64	11,927.67			11,927.67
Payroll		672,324.71		672,324.71
Agency			720,696.35	720,696.35
Total	<u>\$ 2,253,956.84</u>	<u>\$ 672,324.71</u>	<u>\$ 720,696.35</u>	<u>\$ 3,646,977.90</u>

KEYPORT BOARD OF EDUCATION

General Fund
Outstanding Checks
Month Ending March 31, 2018

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
11/15/2017	28189	12.21	03/21/2018	28603	940.80	03/21/2018	28637	1,393.68									
11/15/2017	28208	226.42	03/21/2018	28605	7,111.20	03/21/2018	28638	132.14									
01/17/2018	28467	12,937.25	03/21/2018	28606	1,100.00	03/21/2018	28639	264.00									
02/21/2018	28557	17,785.25	03/21/2018	28607	3,903.84	03/21/2018	28640	11,827.38									
03/21/2018	28569	3,213.00	03/21/2018	28608	825.00	03/21/2018	28641	16.99									
03/21/2018	28571	1,914.12	03/21/2018	28610	1,292.19	03/21/2018	28642	7,856.55									
03/21/2018	28572	2,179.46	03/21/2018	28612	10,828.93	03/21/2018	28643	0.00									
03/21/2018	28574	4,251.00	03/21/2018	28613	5.25	03/21/2018	28644	263.69									
03/21/2018	28575	56.11	03/21/2018	28614	2,705.00	03/21/2018	28645	808.08									
03/21/2018	28577	26.40	03/21/2018	28615	9.24	03/21/2018	28646	587.66									
03/21/2018	28578	5,799.36	03/21/2018	28616	4,000.00	03/21/2018	28647	1,284.00									
03/21/2018	28580	367.70	03/21/2018	28617	1,387.16	03/21/2018	28649	9,428.00									
03/21/2018	28581	8,506.72	03/21/2018	28618	56.11	03/21/2018	28651	43.53									
03/21/2018	28582	900.00	03/21/2018	28619	1,050.00	03/21/2018	28653	807.89									
03/21/2018	28583	3,832.87	03/21/2018	28620	1,035.65	03/28/2018	28654	947.54									
03/21/2018	28584	105.00	03/21/2018	28621	15,945.60												
03/21/2018	28585	568.92	03/21/2018	28622	1,900.00												
03/21/2018	28586	6,218.52	03/21/2018	28623	1,620.00												
03/21/2018	28587	12,251.00	03/21/2018	28624	15.38												
03/21/2018	28588	12,280.00	03/21/2018	28625	29,073.53												
03/21/2018	28589	555.07	03/21/2018	28626	20,816.00												
03/21/2018	28590	7,549.50	03/21/2018	28627	3,458.27												
03/21/2018	28591	121.24	03/21/2018	28628	9.98												
03/21/2018	28592	150.00	03/21/2018	28629	12,774.08												
03/21/2018	28593	6,280.00	03/21/2018	28630	3,975.00												
03/21/2018	28594	375.00	03/21/2018	28631	140.00												
03/21/2018	28597	800.00	03/21/2018	28632	100.00												
03/21/2018	28598	3,870.00	03/21/2018	28633	6,435.66												
03/21/2018	28599	309.30	03/21/2018	28634	78.68												
03/21/2018	28600	272.12	03/21/2018	28635	1,342.35												
03/21/2018	28601	270.00	03/21/2018	28636	1,688.76												
		<u>113,983.54</u>			<u>135,623.66</u>			<u>35,661.13</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
TOTAL OUTSTANDING CHECKS											<u>285,268.33</u>						

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending March 31, 2018

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	\$	7,021.90
Adjustments - Ameriflex trf to genl a/c 4/20/1		(1,336.63)
Less: Outstanding Checks		5,254.88
Adjusted Bank Balance	\$	<u>430.39</u>

Book Balance - Beginning of Month	\$	426.95
Increased by:		
Cash Receipts		672,314.85
Interest		13.30
		<u>672,328.15</u>
Decreased by:		
Cash Disbursements		672,314.85
Transfer of Interest		9.86
		<u>672,324.71</u>
Book Balance - End of Month	\$	<u>430.39</u>

0.00 ✓

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending March 31, 2018

Date	Check #	Net Amt
03/15/2018	34900	858.32
03/15/2018	34902	290.42
03/15/2018	34903	164.00
03/15/2018	34904	3,942.14

5,254.88

Date	Check #	Net Amt	Date	Check #	Net Amt
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Total O/S 5,254.88

KEYPORT BOARD OF EDUCATION

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

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	\$	480,705.19
Transfer in transit -		-
Less: Outstanding Checks		50,867.51
		<hr/>
Adjusted Bank Balance	\$	<u>429,837.68</u>

Book Balance - Beginning of Month	\$	<u>379,799.75</u>
Increased by:		
Cash Receipts		770,734.28
		<hr/>
		770,734.28
Decreased by:		
Cash Disbursements		720,696.34
Misc diff Pers Payment 3/30/18		0.01
		<hr/>
		720,696.35
Book Balance - End of Month	\$	<u>429,837.68</u>

0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending March 31, 2018

DATE	CHECK #	AMOUNT	
03/29/2018	4687	3,054.20	AFLAC
03/29/2018	4688	8,417.00	D. RICHARD GLAB / COURT OFFICER
03/29/2018	4689	1,000.00	THE EQUITABLE
03/29/2018	4690	125.00	LINCOLN INVESTMENT
03/29/2018	4691	133.75	MASSMUTUAL ARTISTRY ANNUITY
03/29/2018	4692	15,907.29	METROPOLITAN LIFE
03/29/2018	4693	1,535.54	NEW JERSEY EDUCATION ASSN.
03/29/2018	4694	764.67	NEWPORT TRUST COMPANY
03/29/2018	4695	350.00	PRUDENTIAL DCRP
03/29/2018	4696	1,281.60	SIRACUSA BENEFITS PROGRAM
03/29/2018	4697	1,550.00	THE PRUDENTIAL INSURANCE CO. OF AMERICA
03/29/2018	903311807	13,821.22	SUI
03/29/2018	903311808	2,927.24	FAMILY LEAVE INSURANCE

50,867.51

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2018

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$1,983,265.10
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$1,445,964.00
117	Maint. Reserve Account		\$767,402.91
118	Investments - Cur. Exp. Emergency Rsrv.		\$150,200.00
121	Tax levy receivable		\$1,884,354.80
	Accounts receivable:		
141	Intergovernmental - State	\$1,745,523.53	
153,154	Other (net of est uncollectible of \$ _____)	\$988,843.20	\$2,734,366.73
	Other Current Assets		\$200,000.00

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

301	Estimated Revenues	\$17,603,436.00	
302	Less Revenues	(\$17,606,145.26)	
		-----	(\$2,709.26)

	Total assets and resources		\$9,163,344.28
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$548,662.30
TOTAL LIABILITIES		\$548,662.30
		\$548,662.30

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$4,055,356.24
754	Reserve for Encumbrance - Prior Year		\$39.95
Reserved fund balance:			
761	Capital reserve account -	\$1,445,964.00	
			\$1,445,964.00
766	Reserve for Current Expense Emergencies	\$150,200.00	
			\$150,200.00
764	Reserve for Maintenance	\$767,402.91	
			\$767,402.91
750,752,762,767,769 Other reserves			
601	Appropriations	\$19,067,769.28	\$200,000.00
602	Less : Expenditures	\$13,057,303.11	
603	Encumbrances	\$4,055,396.19 (\$17,112,699.30)	
			\$1,955,069.98
Total Appropriated			\$8,574,033.08
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$1,427,200.90
303	Budgeted Fund Balance		(\$1,386,552.00)
TOTAL FUND BALANCE			\$8,614,681.98
TOTAL LIABILITIES AND FUND EQUITY			\$9,163,344.28

Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$19,067,769.28	\$17,112,699.30	\$1,955,069.98
Revenues	(\$17,603,436.00)	(\$17,606,145.26)	\$2,709.26
	<u>\$1,464,333.28</u>	<u>(\$493,445.96)</u>	<u>\$1,957,779.24</u>
Less: Adjust for prior year encumb.	<u>(\$77,781.28)</u>	<u>(\$77,781.28)</u>	
Budgeted Fund Balance	<u>\$1,386,552.00</u>	<u>(\$571,227.24)</u>	<u>\$1,957,779.24</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,386,552.00	(\$571,227.24)	\$1,957,779.24
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,386,552.00</u>	<u>(\$571,227.24)</u>	<u>\$1,957,779.24</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$11,973,912.00	\$11,996,625.80		(\$22,713.80)
3XXX	From State Sources	\$5,602,076.00	\$5,583,364.00		\$18,712.00
4XXX	From Federal Sources	\$27,448.00	\$26,155.46		\$1,292.54
TOTAL REVENUE/SOURCES OF FUNDS		\$17,603,436.00	\$17,606,145.26		(\$2,709.26)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$5,876,339.77	\$4,122,873.44	\$1,480,108.91	\$273,357.42
11-2XX-100-XXX	Special Education - Instruction	\$1,390,734.00	\$920,599.03	\$393,350.48	\$76,784.49
11-240-100-XXX	Bilingual Education - Instruction	\$209,915.00	\$165,630.11	\$18,707.70	\$25,577.19
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$84,322.00	\$4,172.40	\$71,549.60	\$8,600.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$456,728.00	\$352,367.29	\$84,209.46	\$20,151.25
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$635,669.00	\$351,125.39	\$184,973.93	\$99,569.68
11-000-213-XXX	Health Services	\$167,579.00	\$117,676.94	\$44,843.70	\$5,058.36
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$118,818.00	\$83,172.60	\$35,644.90	\$0.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$93,618.00	\$55,733.20	\$13,148.40	\$24,736.40
11-000-218-XXX	Guidance	\$422,638.19	\$302,332.11	\$107,964.38	\$12,341.70
11-000-219-XXX	Child Study Teams	\$373,377.00	\$224,544.84	\$148,384.16	\$448.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$511,949.00	\$382,200.08	\$120,347.82	\$9,401.10
11-000-222-XXX	Educational Media Serv/School Library	\$132,468.00	\$82,864.36	\$23,098.60	\$26,505.04
11-000-223-XXX	Instructional Staff Training Services	\$25,764.48	\$9,401.36	\$684.92	\$15,678.20
11-000-230-XXX	Supp. Serv.-General Administration	\$412,031.75	\$318,531.14	\$81,452.10	\$12,048.51
11-000-240-XXX	Supp. Serv.-School Administration	\$574,932.00	\$432,535.73	\$122,840.04	\$19,556.23
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$489,887.00	\$364,823.94	\$92,694.14	\$32,368.92
11-000-261-XXX	Require Maint. for School Facilities	\$524,231.06	\$314,524.73	\$38,453.96	\$171,252.37
11-000-262-XXX	Custodial Services	\$1,123,261.00	\$810,556.06	\$182,675.79	\$130,029.15
11-000-263-XXX	Care and Upkeep of Grounds	\$99,861.03	\$62,422.93	\$14,379.28	\$23,058.82
11-000-266-XXX	Security	\$111,385.00	\$34,645.48	\$0.00	\$76,739.52
11-000-270-XXX	Student Transportation Services	\$535,000.00	\$392,401.58	\$51,263.72	\$91,334.70
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,056,822.00	\$3,094,321.15	\$712,995.20	\$249,505.65
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$18,427,330.28	\$12,999,455.89	\$4,023,771.19	\$1,404,103.20

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$25,000.00	(\$18,807.79)	\$0.00	\$43,807.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$532,434.00	\$25,729.00	\$31,625.00	\$475,080.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$557,434.00	\$6,921.21	\$31,625.00	\$518,887.79
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$80,730.00	\$50,926.01	.00	\$29,803.99
13-422-2XX-XXX Summer school-support serv	\$2,275.00	.00	.00	\$2,275.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$83,005.00	\$50,926.01	\$0.00	\$32,078.99
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$19,067,769.28	\$13,057,303.11	\$4,055,396.19	\$1,955,069.98
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$9,421,774.00	\$9,421,774.00	.00
1XXX	Miscellaneous	\$2,552,138.00	\$2,574,851.80	(\$22,713.80)
	TOTAL	<u>\$11,973,912.00</u>	<u>\$11,996,625.80</u>	<u>(\$22,713.80)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$17,999.00	\$17,999.00	.00
3131	Extraordinary Aid	\$80,000.00	\$80,000.00	.00
3132	Categorical Special Education Aid	\$543,225.00	\$543,225.00	.00
3176	Equalization	\$4,872,712.00	\$4,854,000.00	\$18,712.00
3177	Categorical Security	\$62,410.00	\$62,410.00	.00
3190	Other Unrestricted State Aid	\$25,730.00	\$25,730.00	.00
	TOTAL	<u>\$5,602,076.00</u>	<u>\$5,583,364.00</u>	<u>\$18,712.00</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$27,448.00	\$26,155.46	\$1,292.54
	TOTAL	<u>\$27,448.00</u>	<u>\$26,155.46</u>	<u>\$1,292.54</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$17,603,436.00</u>	<u>\$17,606,145.26</u>	<u>(\$2,709.26)</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 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$417,001.15	\$300,022.01	\$111,261.99	\$5,717.15
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,646,571.85	\$1,150,185.57	\$459,194.32	\$37,191.96
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,014,513.00	\$668,470.06	\$279,057.15	\$66,985.79
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,006,120.00	\$1,391,829.50	\$587,621.60	\$26,668.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$6,000.00	\$2,117.50	\$0.00	\$3,882.50
11-150-100-320 Purchased Prof.-Ed. Services	\$8,200.00	\$1,372.00	.00	\$6,828.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$114,402.00	\$83,804.99	\$29,195.01	\$1,402.00
11-190-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$11,743.46	\$141.54	\$8,115.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$17,500.00	\$1,469.04	\$101.38	\$15,929.58
11-190-100-610 General Supplies	\$471,782.77	\$390,729.47	\$13,222.73	\$67,830.57
11-190-100-640 Textbooks	\$154,249.00	\$121,129.84	\$313.19	\$32,805.97
TOTAL	\$5,876,339.77	\$4,122,873.44	\$1,480,108.91	\$273,357.42
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,340,550.00	\$892,700.52	\$386,171.48	\$61,678.00
11-213-100-106 Other Salaries for Instruction	\$22,240.00	\$15,568.00	\$6,672.00	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	.00	\$8,000.00
11-213-100-610 General supplies	\$16,944.00	\$12,330.51	\$507.00	\$4,106.49
TOTAL	\$1,387,734.00	\$920,599.03	\$393,350.48	\$73,784.49
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,390,734.00	\$920,599.03	\$393,350.48	\$76,784.49
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$209,065.00	\$165,426.80	\$18,707.70	\$24,930.50
11-240-100-610 General Supplies	\$500.00	\$203.31	.00	\$296.69
11-240-100-640 Textbooks	\$350.00	.00	.00	\$350.00
TOTAL	\$209,915.00	\$165,630.11	\$18,707.70	\$25,577.19
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$84,322.00	\$4,172.40	\$71,549.60	\$8,600.00
TOTAL	\$84,322.00	\$4,172.40	\$71,549.60	\$8,600.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$339,868.00	\$255,643.61	\$83,384.39	\$840.00
11-402-100-500 Purchased Services (300-500 series)	\$39,500.00	\$38,482.50	\$762.50	\$255.00
11-402-100-600 Supplies and Materials	\$76,860.00	\$58,241.18	\$62.57	\$18,556.25
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$500.00	.00	.00	\$500.00
TOTAL	\$456,728.00	\$352,367.29	\$84,209.46	\$20,151.25

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$10,000.00	\$8,520.00	.00	\$1,480.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$150,760.00	\$66,196.00	\$43,804.00	\$40,760.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$31,157.00	\$7,425.00	\$2,575.00	\$21,157.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$443,752.00	\$268,984.39	\$138,594.93	\$36,172.68
TOTAL	\$635,669.00	\$351,125.39	\$184,973.93	\$99,569.68
--- Health services ---				
11-000-213-100 Salaries	\$149,479.00	\$104,635.30	\$44,843.70	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$10,300.00	\$8,085.00	.00	\$2,215.00
11-000-213-600 Supplies and Materials	\$7,800.00	\$4,956.64	.00	\$2,843.36
TOTAL	\$167,579.00	\$117,676.94	\$44,843.70	\$5,058.36
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$118,818.00	\$83,172.60	\$35,644.90	\$0.50
TOTAL	\$118,818.00	\$83,172.60	\$35,644.90	\$0.50
--- Other support services - Students - Extra Srvcs				
11-000-217-100 Salaries	\$35,618.00	\$24,932.60	\$10,685.40	.00
11-000-217-320 Purchased Prof. Ed. Services	\$58,000.00	\$30,800.60	\$2,463.00	\$24,736.40
TOTAL	\$93,618.00	\$55,733.20	\$13,148.40	\$24,736.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$358,074.00	\$257,603.75	\$98,061.85	\$2,408.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$39,265.00	\$29,448.72	\$9,816.28	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$13,000.00	\$4,460.00	.00	\$8,540.00
11-000-218-600 Supplies and Materials	\$6,490.00	\$6,180.00	.00	\$310.00
11-000-218-800 Other Objects	\$4,809.19	\$4,639.64	\$86.25	\$83.30
TOTAL	\$422,638.19	\$302,332.11	\$107,964.38	\$12,341.70
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$269,727.00	\$146,807.52	\$122,471.48	\$448.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,650.00	\$77,737.32	\$25,912.68	.00
TOTAL	\$373,377.00	\$224,544.84	\$148,384.16	\$448.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$419,124.00	\$316,590.48	\$102,533.52	.00
11-000-221-104 Salaries Other Prof. Staff	\$13,650.00	\$13,650.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$51,825.00	\$38,868.66	\$12,956.34	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$27,350.00	\$13,090.94	\$4,857.96	\$9,401.10
TOTAL	\$511,949.00	\$382,200.08	\$120,347.82	\$9,401.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$100,618.00	\$60,561.62	\$22,247.38	\$17,809.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-222-500 Other Purchased Services (400-500 series)	\$5,000.00	\$5,000.00	.00	.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	\$25,350.00	\$17,302.74	\$851.22	\$7,196.04
TOTAL	\$132,468.00	\$82,864.36	\$23,098.60	\$26,505.04
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	\$25,764.48	\$9,401.36	\$684.92	\$15,678.20
TOTAL	\$25,764.48	\$9,401.36	\$684.92	\$15,678.20
--- Support services-general administration ---				
11-000-230-100 Salaries	\$249,348.00	\$186,842.16	\$62,505.84	\$0.00
11-000-230-331 Legal Services	\$45,000.00	\$41,666.27	.00	\$3,333.73
11-000-230-332 Audit Fees	\$25,350.00	\$25,350.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$19,150.00	\$18,241.87	.00	\$908.13
11-000-230-340 Purchased Tech. Services	\$6,500.00	\$6,325.88	.00	\$174.12
11-000-230-530 Communications/Telephone	\$43,800.00	\$19,920.99	\$18,906.31	\$4,972.70
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,800.00	\$4,349.52	.00	\$450.48
11-000-230-590 Other Purchased Services	\$1,100.00	\$587.66	\$0.00	\$512.34
11-000-230-610 General Supplies	\$6,333.75	\$5,859.40	\$39.95	\$434.40
11-000-230-890 Misc. Expenditures	\$2,150.00	\$1,214.54	.00	\$935.46
11-000-230-895 BOE Membership Dues and Fees	\$8,500.00	\$8,172.85	.00	\$327.15
TOTAL	\$412,031.75	\$318,531.14	\$81,452.10	\$12,048.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$387,622.00	\$290,713.53	\$82,724.62	\$14,183.85
11-000-240-105 Sal Secr. & Clerical Asst.	\$160,460.00	\$120,344.58	\$40,115.42	.00
11-000-240-600 Supplies and Materials	\$11,900.00	\$7,398.79	.00	\$4,501.21
11-000-240-800 Other Objects	\$14,950.00	\$14,078.83	.00	\$871.17
TOTAL	\$574,932.00	\$432,535.73	\$122,840.04	\$19,556.23
--- Central Services ---				
11-000-251-100 Salaries	\$281,237.00	\$209,443.86	\$68,695.24	\$3,097.90
11-000-251-340 Purchased Technical Services	\$21,173.80	\$21,173.80	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$6,026.20	\$3,802.32	\$665.58	\$1,558.30
11-000-251-600 Supplies and Materials	\$5,000.00	\$1,837.14	\$143.70	\$3,019.16
11-000-251-89X Other Objects	\$6,000.00	\$820.42	\$375.00	\$4,804.58
TOTAL	\$319,437.00	\$237,077.54	\$69,879.52	\$12,479.94
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$84,850.00	\$62,035.38	\$22,814.62	.00
11-000-252-340 Purchased Technical Services	\$80,600.00	\$60,749.58	.00	\$19,850.42
11-000-252-600 Supplies and Materials	\$5,000.00	\$4,961.44	.00	\$38.56
TOTAL	\$170,450.00	\$127,746.40	\$22,814.62	\$19,888.98
TOTAL Cent. Svcs. & Admin IT	\$489,887.00	\$364,823.94	\$92,694.14	\$32,368.92
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$142,414.00	\$108,727.64	\$31,069.04	\$2,617.32
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$336,967.06	\$182,314.87	\$7,384.92	\$147,267.27
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	\$850.00	\$850.00	.00	.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$42,000.00	\$20,642.72	.00	\$21,357.28
11-000-261-800 Other Objects	\$2,000.00	\$1,989.50	.00	\$10.50
TOTAL	\$524,231.06	\$314,524.73	\$38,453.96	\$171,252.37
--- Custodial Services ---				
11-000-262-1XX Salaries	\$552,708.00	\$369,929.44	\$127,189.54	\$55,589.02
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,050.00	\$4,656.00	\$335.00	\$4,059.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$27,000.00	\$5,772.09	.00	\$21,227.91
11-000-262-490 Other Purchased Property Svc.	\$62,000.00	\$26,425.33	\$18,574.67	\$17,000.00
11-000-262-520 Insurance	\$153,503.00	\$150,502.52	.00	\$3,000.48
11-000-262-590 Misc. Purchased Services	\$9,300.00	\$8,723.00	\$530.00	\$47.00
11-000-262-610 General Supplies	\$54,700.00	\$50,117.72	\$411.10	\$4,171.18
11-000-262-621 Energy (Natural Gas)	\$125,000.00	\$105,602.97	\$15,397.03	\$4,000.00
11-000-262-622 Energy (Electricity)	\$130,000.00	\$88,826.99	\$20,238.45	\$20,934.56
TOTAL	\$1,123,261.00	\$810,556.06	\$182,675.79	\$130,029.15
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$62,517.00	\$43,137.72	\$14,379.28	\$5,000.00
11-000-263-300 Purchased Prof. & Tech. Svc.	\$9,000.00	\$4,940.80	.00	\$4,059.20
11-000-263-610 General Supplies	\$28,344.03	\$14,344.41	.00	\$13,999.62
TOTAL	\$99,861.03	\$62,422.93	\$14,379.28	\$23,058.82
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$108,385.00	\$34,645.48	.00	\$73,739.52
11-000-266-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$111,385.00	\$34,645.48	\$0.00	\$76,739.52
TOTAL Oper & Maint of Plant Services	\$1,858,738.09	\$1,222,149.20	\$235,509.03	\$401,079.86
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$136,500.00	\$119,283.25	\$6,239.75	\$10,977.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$55,000.00	\$31,230.72	\$7,807.68	\$15,961.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$343,500.00	\$241,887.61	\$37,216.29	\$64,396.10
TOTAL	\$535,000.00	\$392,401.58	\$51,263.72	\$91,334.70
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$170,725.00	\$118,135.46	\$46,338.69	\$6,250.85
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$217,000.00	\$216,719.37	.00	\$280.63
11-XXX-XXX-250 Unemployment Compensation	\$43,300.00	\$22,568.72	\$20,431.28	\$300.00
11-XXX-XXX-260 Workman's Compensation	\$145,797.00	\$137,735.12	.00	\$8,061.88
11-XXX-XXX-270 Health Benefits	\$3,400,000.00	\$2,563,518.40	\$646,225.23	\$190,256.37
11-XXX-XXX-280 Tuition Reimbursement	\$42,462.00	\$32,661.00	.00	\$9,801.00
11-XXX-XXX-290 Other Employee Benefits	\$37,538.00	\$2,983.08	.00	\$34,554.92
TOTAL	\$4,056,822.00	\$3,094,321.15	\$712,995.20	\$249,505.65
Total Undistributed Expenditures	\$10,409,291.51	\$7,433,813.62	\$1,975,845.04	\$999,632.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$18,427,330.28	\$12,999,455.89	\$4,023,771.19	\$1,404,103.20

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$18,427,330.28	\$12,999,455.89	\$4,023,771.19	\$1,404,103.20

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$25,000.00	\$23,958.37	.00	\$1,041.63
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Undist. Exp. - Non-instructional Services				
TOTAL	\$25,000.00	\$23,958.37	\$0.00	\$1,041.63
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$22,300.00	\$2,625.00	\$19,675.00	.00
12-000-400-450 Construction Services	\$11,950.00	.00	\$11,950.00	.00
12-000-400-722 Bldgs. Other than Lease Purch. Agree.	\$488,050.00	\$12,970.00	.00	\$475,080.00
12-000-400-800 Other objects	\$10,134.00	\$10,134.00	.00	.00
Sub Total	\$532,434.00	\$25,729.00	\$31,625.00	\$475,080.00
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TOTAL	\$532,434.00	\$25,729.00	\$31,625.00	\$475,080.00
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$557,434.00	\$49,687.37	\$31,625.00	\$476,121.63
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$72,730.00	\$48,425.47	\$0.00	\$24,304.53
13-422-100-106 Other salaries of instruction	\$3,000.00	\$2,500.54	.00	\$499.46
13-422-100-300 Purchased prof. & tech. services	\$5,000.00	.00	.00	\$5,000.00
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TOTAL	\$80,730.00	\$50,926.01	\$0.00	\$29,803.99
--- Summer school - support services ---				
13-422-200-200 Personal services - Emp. benefits	\$2,275.00	.00	.00	\$2,275.00
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TOTAL	\$2,275.00	\$0.00	\$0.00	\$2,275.00
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TOTAL SUMMER SCHOOL	\$83,005.00	\$50,926.01	\$0.00	\$32,078.99
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TOTAL SPECIAL SCHOOLS EXPENDITURES	\$83,005.00	\$50,926.01	\$0.00	\$32,078.99

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$19,067,769.28	\$13,100,069.27	\$4,055,396.19	\$1,912,303.82

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

For 9 Month Period Ending 03/31/2018

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

4/26/18
Date

4/18 3:02pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/18

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

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

101	Cash in bank	(\$46,800.18)
	Accounts receivable:	
142	Intergovernmental - Federal	(\$1.14)
		(\$1.14)

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

301	Estimated Revenues	\$1,395,907.62
302	Less Revenues	(\$779,544.63)
		\$616,362.99
	Total assets and resources	\$569,561.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$28,626.60
481	Deferred revenues	\$11.70
TOTAL LIABILITIES		\$28,638.30

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$295,628.18
601	Appropriations	\$1,395,907.62
602	Less: Expenditures	\$854,984.25
603	Encumbrances	\$295,628.18 (\$1,150,612.43)
		\$245,295.19
TOTAL FUND BALANCE		\$540,923.37
TOTAL LIABILITIES AND FUND EQUITY		\$569,561.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$668,034.63	\$456,458.63		\$211,576.00
4XXX	From Federal Sources	\$727,872.99	\$323,086.00		\$404,786.99
TOTAL REVENUE/SOURCES OF FUNDS		\$1,395,907.62	\$779,544.63		\$616,362.99
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$668,034.63	\$383,106.26	\$137,641.52	\$147,286.85
TOTAL STATE PROJECTS		\$668,034.63	\$383,106.26	\$137,641.52	\$147,286.85
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$382,187.20	\$201,523.14	\$102,841.74	\$77,822.32
	I.D.E.A. Part B (Handicapped)	\$284,432.00	\$236,375.14	\$47,686.86	\$370.00
	NCLB Title II - Part A/D	\$37,574.82	\$20,471.91	\$6,485.00	\$10,617.91
	NCLB Title III - English Language Enhancement	\$23,678.97	\$13,507.80	\$973.06	\$9,198.11
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$727,872.99	\$471,877.99	\$157,986.66	\$98,008.34
*** TOTAL EXPENDITURES ***		\$1,395,907.62	\$854,984.25	\$295,628.18	\$245,295.19

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 9 Month Period Ending 03/31/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$668,034.63	\$456,458.63	\$211,576.00
	-----	-----	-----
Total Revenue from State Sources	\$668,034.63	\$456,458.63	\$211,576.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$382,187.20	\$143,209.00	\$238,978.20
4451-55 Title II	\$37,574.82	\$12,942.00	\$24,632.82
4491-94 Title III	\$23,678.97	\$12,105.00	\$11,573.97
4420-29 I.D.E.A. Part B (Handicapped)	\$284,432.00	\$154,830.00	\$129,602.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$727,872.99	\$323,086.00	\$404,786.99
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,395,907.62	\$779,544.63	\$616,362.99
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$284,447.00	\$181,006.45	\$103,440.55	.00
20-218-100-106 Other Sal. For Instruction	\$71,236.00	\$46,161.77	\$25,074.23	.00
TOTAL Instruction	\$355,683.00	\$227,168.22	\$128,514.78	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$200,745.00	\$117,378.00	\$8,987.00	\$74,380.00
20-218-200-329 Purchased Professional-Education Services	\$42,000.00	\$4,235.33	.00	\$37,764.67
20-218-200-580 Travel	\$1,000.00	\$873.27	.00	\$126.73
20-218-200-600 Supplies and Materials	\$12,000.00	\$3,636.95	.00	\$8,363.05
20-218-200-800 Other Objects	\$10,000.00	\$2,990.80	.00	\$7,009.20
TOTAL Support Services	\$265,745.00	\$129,114.35	\$8,987.00	\$127,643.65
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$10,000.00	.00	.00	\$10,000.00
TOTAL Facility Acquisition & Constr. Serv.	\$10,000.00	\$0.00	\$0.00	\$10,000.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$631,428.00	\$356,282.57	\$137,501.78	\$137,643.65
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$631,428.00	\$356,282.57	\$137,501.78	\$137,643.65
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$764,479.62	\$498,701.68	\$158,126.40	\$107,651.54
T O T A L E X P E N D I T U R E	\$1,395,907.62	\$854,984.25	\$295,628.18	\$245,295.19

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/18

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.

Anthony Repolka
Board Secretary/Business Administrator

4/26/18
Date

4/18 3:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

=====

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 9 Month Period Ending 03/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/18

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

4/26/18
Date

4/18 3:02pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/18

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

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

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

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

Total Appropriated \$0.74

--- Unappropriated ---

770	Fund Balance			\$11.73
-----	--------------	--	--	---------

TOTAL FUND BALANCE \$12.47

TOTAL LIABILITIES AND FUND EQUITY \$12.47

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/18

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/18

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

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

For 9 Month Period Ending 03/31/18

I, Anthony Rapolla, Board Secretary/Business Administrator

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

[Signature]
Board Secretary/Administrator

4/26/18
Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

MAY 9, 2018

va_bill5.102317
04/01/2018

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							
	18-01884	11-000-230-331-05-01-000-/ LEGAL FEES	8048	CF	LEGAL FEES		2,140.91
AMERIFLEX/ 3916							
	18-01021	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	INV147263	CF	EMPLOYEE INSURANCE		73.00
ASBURY PARK PRESS/ 1152							
	18-01855	11-000-251-592-05-01-000-/ BUSINESS OFC ADV. EXP	0002871321	CF	BUSINESS OFC ADV. EXP		409.20
BANCROFT/ 4285							
	18-01143	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	MAY2018	CF	PRIVATE SCH FOR HANDI		10,635.03
BOROUGH OF KEYPORT/ 4635							
	18-01871	11-000-266-330-11-00-000-/ UE S PUR PRO & TECH SVCS	#2	CF	UE S PUR PRO & TECH SVCS		2,212.50
BOROUGH OF UNION BEACH/ 4633							
	18-01862	11-000-266-330-11-00-000-/ UE S PUR PRO & TECH SVCS	04/16/18	CF	UE S PUR PRO & TECH SVCS		337.50
CABLEVISION LIGHTPATH, INC./ 4045							
	18-01027	11-000-230-530-11-00-000-/ COMMUNICATIONS	52433 MAY	CF	TELEPHONE/POSTAGE		2,216.31
		11-000-230-530-11-00-000-/ COMMUNICATIONS	54896 MAY	CF	TELEPHONE/POSTAGE		1,615.04
			Total for CABLEVISION LIGHTPATH, INC./ 4045				\$3,831.35
CAVANAUGH'S INC./ 1368							
	18-01019	11-000-262-300-11-03-000-/ PEST CONTROL FEES	APRIL 2018	CF	PEST CONTROL FEES		105.00
CDW-G/ 1373							
	18-01840	11-190-100-610-01-24-000-050/ HIGH SCHOOL TECH SUPPL.	MKS7601	CF	HIGH SCHOOL TECH SUPPL.		156.74
	18-01864	11-190-100-610-02-17-000-060/ CENTRAL SCH TECH SUPPL	MNW8150	CF	CENTRAL SCH TECH SUPPL		102.72
			Total for CDW-G/ 1373				\$259.46
COASTAL LEARNING CENTER/ 1467							
	18-01866	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	H243003122018	CF	PRIVATE SCH FOR HANDI		3,039.96
		11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	H243004012018	CF	PRIVATE SCH FOR HANDI		4,421.76
		11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	H243005012018	CF	PRIVATE SCH FOR HANDI		6,079.92
			Total for COASTAL LEARNING CENTER/ 1467				\$13,541.64
COLLIER YOUTH SERVICES/ 1474							
	18-01283	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	MAY 2018 MC	CF	PRIVATE SCH FOR HANDI		7,368.00
	18-01243	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	MAY 2018 AL	CF	PRIVATE SCH FOR HANDI		7,368.00
			Total for COLLIER YOUTH SERVICES/ 1474				\$14,736.00
CPC BEHAVIORAL HEALTHCARE/ 1530							

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

Keyport Board of Education

Bills And Claims Report By Vendor Name

MAY 9, 2018

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04/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
DR. STEVEN DYCKMAN/ 3836	18-01169	11-000-100-566-08-00-000-/ PRIVATE SCH FOR HANDI	MAY 2018	CF	PRIVATE SCH FOR HANDI		7,909.00
EGAN, CHRISTINA M./ 4004	18-01859	11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	ZIMMERMAN	CF	PURCHASED PROF-CS		600.00
FLYNN, KEVIN/ 1782	18-01849	11-000-291-280-07-01-000-/ ADMIN. COURSE REIMB	EDU 7202/7209	CF	ADMIN. COURSE REIMB		4,212.00
FOLLETT SCHOOL SOLUTIONS/ 3819	18-01853	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	AC TRAVEL	CF	STAFF TRAVEL EXPENSE		181.04
G & A MEDICAL ASSOCIATES, LLC/ 4632	18-01817	11-000-222-600-01-01-000-050/ HS LIBRARY SUPPLIES	818873F	CF	HS LIBRARY SUPPLIES		280.01
GODLESKY, LAURA/ 4114	18-01854	11-000-217-320-02-00-000-060/ PURCH PROF CS -	KY-2.27.18-RC	CF	PURCH PROF CS -		500.00
	18-01852	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	TRAVEL	CF	STAFF TRAVEL EXPENSE		75.76
	18-01848	11-000-291-280-07-01-000-/ ADMIN. COURSE REIMB	EDST 24795 SPRING	CF	ADMIN. COURSE REIMB		3,004.00
			Total for GODLESKY, LAURA/ 4114				\$3,079.76
HAWKSWOOD SCHOOL/ 4030	18-01144	20-255-100-566-01-00-000-050/ IDEA TUITION HS 1718	67281	CF	IDEA TUITION HS 1718		7,822.32
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529	18-01410	11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180000590	CF	PURCHASED PROF-CS		10.00
		20-256-100-300-02-00-000-060/ IDEA PS PURC PROF 1718	1180000590	CF	IDEA PS PURC PROF 1718		100.00
		11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	1180000591	CF	PURCHASED PROF-CS		440.00
	18-01210	11-000-221-320-02-00-000-060/ PURCH PROF- EDUC-CS	1180000542	CF	PURCH PROF- EDUC-CS		330.00
			Total for HCT LLC (DBA HORIZON HEALTHCARE)/ 3529				\$880.00
HELFRICH BUS COMPANY/ 1955	18-01016	11-000-270-514-11-00-000-/ CONT SERVICE SPECIAL ED	MAY 2018	CF	CONT SERVICE SPECIAL ED		3,903.84
HIGH SCOPE ED. RESEARCH/ 1973	18-01843	20-218-100-610-02-00-000-060/ PS TEACH SUPPLIES1718	INV079415	CF	PS TEACH SUPPLIES1718		139.74
HOME DEPOT/ 1992	18-01869	11-000-261-610-11-00-000-/ MAINTENANCE SUPPLIES	5223145...	CF	MAINTENANCE SUPPLIES		25.16
HORIZON BC BS OF NJ, INC/ 1998							

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

Keyport Board of Education

Bills And Claims Report By Vendor Name

MAY 9, 2018

va_bill5.102317
04/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	18-01020	20-218-200-200-02-00-000-060/ PS EMPL BENEFITS 1718	288921370	CF	PS EMPL BENEFITS 1718		216.88
		20-218-200-200-02-00-000-060/ PS EMPL BENEFITS 1718	288918167	CF	PS EMPL BENEFITS 1718		947.54
		11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	288920022	CF	EMPLOYEE INSURANCE		260,772.74
		20-218-200-200-02-00-000-060/ PS EMPL BENEFITS 1718	288920022	CF	PS EMPL BENEFITS 1718		18,618.70
					Total for HORIZON BC BS OF NJ, INC/ 1998		\$280,555.86
IRON MOUNTAIN/ 4542							
	18-01162	11-000-262-590-11-00-000-/ GARBAGE REMOVAL	AAHY978	CF	GARBAGE REMOVAL		66.84
JERSEY CENTRAL P&L CO./ 2093							
	18-01030	11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100008600817	CF	ELECTRICITY EXPENSE		3.46
			5/18				
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100008808576	CF	ELECTRICITY EXPENSE		7,473.31
			5/18				
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100064294919	CF	ELECTRICITY EXPENSE		291.68
			5/18				
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100064294992	CF	ELECTRICITY EXPENSE		741.67
			5/18				
		11-000-262-622-11-00-000-/ ELECTRICITY EXPENSE	100008808881	CF	ELECTRICITY EXPENSE		7,896.35
			5/18				
					Total for JERSEY CENTRAL P&L CO./ 2093		\$16,406.47
JOHNSON CONTROLS INC./ 2109							
	18-01094	11-000-261-420-11-02-000-/ JCI SERVICE CONTRACT	1214309	CF	JCI SERVICE CONTRACT		2,705.00
LEARNING WITHOUT TEARS/ 4629							
	18-01815	11-190-100-610-02-01-000-060/ CENT SCH GENERAL SUPPL	1196438-1	CF	CENT SCH GENERAL SUPPL		19.95
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 2751							
	18-01863	11-213-100-320-02-00-000-060/ PURCHASED PROF-CS	FOWKES	CF	PURCHASED PROF-CS		175.00
			2/6/18				
MOESC/ 2350							
	18-01872	11-213-100-320-01-00-000-050/ PURCHASED PROF-HS	18-02180	CF	PURCHASED PROF-HS		670.00
MOESC CO-OP TRANSPORTATION/ 2300							
	18-01114	11-000-270-518-11-00-000-/ CONTRACTED REG JOINTURE	APRIL 2018	CF	CONTRACTED REG JOINTURE		8,519.58
		11-000-270-518-11-01-000-/ CONTRACTED SPECIAL JOINT	APRIL 2018	CF	CONTRACTED SPECIAL JOINT		23,781.92
					Total for MOESC CO-OP TRANSPORTATION/ 2300		\$32,301.50
MONMOUTH CO. SUPT. ROUND TABLE/ 2441							

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

Keyport Board of Education

Bills And Claims Report By Vendor Name

MAY 9, 2018

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	18-01878	11-000-240-800-07-00-000-/ ADMINISTRATION PROF DUES	TOY 2018	CF	ADMINS. PROF. DUES		210.00
MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 4158							
	18-01517	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	MCCULLY/LAVI	CF	STAFF TRAVEL EXPENSE		150.00
	18-01550	11-000-223-800-07-00-000-/ STAFF TRAVEL EXPENSE	FIGUEROA	CF	STAFF TRAVEL EXPENSE		75.00
Total for MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 4158							\$225.00
MUNICIPAL CAPITAL FINANCE/ 3855							
	18-01012	11-190-100-610-11-03-000-/ COPIER SUPPLIES	4031270418	CF	COPIER SUPPLIES		269.84
	18-01103	11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	14364 45 OF 48	CF	CENT SCH COPIER SUPPLIES		59.35
		11-000-251-592-07-00-000-/ PRINTING EXPENSES	16200 31 OF 60	CF	PRINTING EXPENSES		221.86
		11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	16200 31 OF 60	CF	CENT SCH COPIER SUPPLIES		179.91
		11-190-100-610-01-02-000-050/ HIGH SCH COPIER SUPPLIES	16896 25 OF 60	CF	HIGH SCH COPIER SUPPLIES		1,347.17
		11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	16896 25 OF 60	CF	CENT SCH COPIER SUPPLIES		83.74
	18-01473	11-190-100-610-01-02-000-050/ HIGH SCH COPIER SUPPLIES	18868 7 OF 60	CF	HIGH SCH COPIER SUPPLIES		486.74
		11-190-100-610-02-02-000-060/ CENT SCH COPIER SUPPLIES	18868 7 OF 60	CF	CENT SCH COPIER SUPPLIES		809.66
Total for MUNICIPAL CAPITAL FINANCE/ 3855							\$3,458.27
N.J. NATURAL GAS CO./ 2605							
	18-01028	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	220014151512	CF	NATURAL GAS EXPENSE		6,322.24
			5/18				
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	220007794579	CF	NATURAL GAS EXPENSE		312.51
			5/18				
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	220014151475	CF	NATURAL GAS EXPENSE		5,628.17
			5/18				
Total for N.J. NATURAL GAS CO./ 2605							\$12,262.92
NJ DIVISION OF PENSIONS & BENEFITS DCRP/ 2494							
	18-01022	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	021613 J	CF	EMPLOYEE INSURANCE		10.69
			PALUMBO				
NJASA/ 2591							
	18-01873	11-000-240-800-07-00-000-/ ADMINISTRATION PROF DUES	SAVOIA , LISA	CF	ADMINISTRATION PROF DUES		550.00
NJASBO/ 2489							

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Keyport Board of Education

Bills And Claims Report By Vendor Name

MAY 9, 2018

va_bill5.102317

04/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
	18-01160	11-000-251-890-11-00-000-/ BUSINESS ADM TRAVEL	4/17/18	CF	BUSINESS ADM TRAVEL		100.00	
OAKWOOD SCHOOL/ 2649								
	18-01141	20-255-100-566-01-00-000-050/ IDEA TUITION HS 1718	MAY KK	CF	IDEA TUITION HS 1718		6,742.12	
OPTIMUM/ 4117								
	18-01101	11-190-100-530-01-00-000-050/ HIGH SCH INTERNET FEES	0787538632901	CF	HIGH SCH INTERNET FEES		61.68	
			7 5/15					
		11-190-100-530-01-00-000-050/ HIGH SCH INTERNET FEES	0787511964701	CF	HIGH SCH INTERNET FEES		17.00	
			6 5/18					
			Total for OPTIMUM/ 4117					\$78.68
S4TEACHERS, LLC/ 3063								
	18-01356	11-190-100-320-01-00-000-050/ KHS SUB SAL	INV069608	CF	KHS SUB SAL		140.73	
		11-190-100-320-02-00-000-060/ KCS SUB SAL	INV069608	CF	KCS SUB SAL		140.73	
		11-190-100-320-01-00-000-050/ KHS SUB SAL	INV070684	CF	KHS SUB SAL		140.73	
		11-190-100-320-02-00-000-060/ KCS SUB SAL	INV070684	CF	KCS SUB SAL		140.73	
			Total for S4TEACHERS, LLC/ 3063					\$562.92
SEARCH DAY PROGRAM/ 4100								
	18-01142	20-255-100-566-01-00-000-050/ IDEA TUITION HS 1718	243005012018	CF	IDEA TUITION HS 1718		9,875.60	
SOUTH JERSEY ENERGY/ 4556								
	18-01029	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1333004ES	CF	NATURAL GAS EXPENSE		3,950.37	
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1332997ES	CF	NATURAL GAS EXPENSE		183.58	
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1332994ES	CF	NATURAL GAS EXPENSE		23.80	
		11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	1333000ES	CF	NATURAL GAS EXPENSE		3,583.21	
			Total for SOUTH JERSEY ENERGY/ 4556					\$7,740.96
SPIEZLE ARCHITECTURAL GROUP INC./ 4329								
	18-01880	11-000-230-339-05-01-000-/ ARCHITECT/ENGINEER FEES	17K058-3	CF	ARCHITECT/ENGINEER FEES		4,882.50	
STAPLES ON LINE/ 3088								
	18-01860	11-000-230-600-05-00-000-/ SUPERNTNDT OFFICE SUPP	3376008303	CF	SUPERNTNDT OFFICE SUPP		56.64	
UNLIMITED AUTOS, INC./ 3337								
	18-01017	11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#20	CF	CONTR SERVICE ATHLETICS		2,625.00	
		11-000-270-512-01-00-000-/ CONTR SERVICE ATHLETICS	#21	CF	CONTR SERVICE ATHLETICS		11,437.50	
	18-01883	11-000-262-621-11-01-000-/ NATURAL GAS EXPENSE	#19	CF	NATURAL GAS EXPENSE		400.00	
			Total for UNLIMITED AUTOS, INC./ 3337					\$14,462.50

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

Keyport Board of Education

Bills And Claims Report By Vendor Name

MAY 9, 2018

va_bill5.102317

04/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
UNUM LIFE INSURANCE CO/ 3339							
	18-01025	11-000-291-270-11-00-000-/ EMPLOYEE INSURANCE	05262840018 5/18	CF	EMPLOYEE INSURANCE		969.03
WILSON LANGUAGE TRAINING/ 3420							
	18-01720	20-231-200-800-02-00-000-060/ OTHER OBJ TI KCS 1718	1706434	CF	OTHER OBJ TI KCS 1718		473.06
		20-241-100-600-02-00-000-060/ SUPPLIES TIII KCS 1718	1706434	CF	SUPPLIES TIII KCS 1718		473.06
		20-241-200-600-02-00-000-060/ SUPPLIES TIII CS 1718	1706434	CF	SUPPLIES TIII CS 1718		500.00
					Total for WILSON LANGUAGE TRAINING/ 3420		\$1,446.12
XTEL/ 3632							
	18-01173	11-000-230-530-11-00-000-/ COMMUNICATIONS	40450258	CF	TELEPHONE/POSTAGE		788.29
					Total for Pending Payments		\$475,137.32

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

Keyport Board of Education

Bills And Claims Report By Vendor Name

MAY 9, 2018

va_bill5.102317
04/01/2018

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 05/07/2018 at 12:23:07 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		11	\$429,228.30				\$429,228.30
	20		20	\$45,909.02				\$45,909.02
GRAND		TOTAL		\$475,137.32	\$0.00	\$0.00	\$0.00	\$475,137.32

Chairman Finance Committee

Member Finance Committee

va_chkr1.072104
04/01/2018

Keyport Board of Education

Check Register By Account Number

April - May 2018 Supplemental

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-250-11-00-000-	4262018 SUI 17/18		2154/KEYPORT BD OF ED SUI	16,748.46	04/26/2018	UNEMPLOYMENT CONTRIBUTN	H
11-000-291-270-11-00-000-	28744 18-01172	PM0000000	1608/DELTA DENTAL PLAN OF NJ 0265787	153.08	04/26/2018	EMPLOYEE INSURANCE	C
20-218-200-200-02-00-000-060	28741 18-01020	288680797	1998/HORIZON BC BS OF NJ, INC	216.88	04/26/2018	PS EMPL BENEFITS 1718	C
			Total Posted Checks	<u>17,118.42</u>			