

**CASH REPORT
TO THE BOARD OF EDUCATION**

District of
Keyport Board of Education
All Funds

Month Ending February 28, 2017

Cash Report								
	Fund	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Journal Adjustments	Ending Cash Balance	Balance Per Secretary Report	Difference
	GOVERNMENTAL FUND							
1	General Fund = Fund 10	\$ 1,275,879.64	\$ 1,571,748.47	\$ 1,592,771.10	\$ (956.00)	1,253,901.01	\$ 1,253,901.01	\$ 0.00
	Reserve Account	1,297,448.46	-	# -	-	1,297,448.46	1,297,448.46	0.00
	Maintenance Account	712,722.91	-	-	-	712,722.91	712,722.91	0.00
	Emergency Account	150,200.00	-	-	-	150,200.00	150,200.00	0.00
	Tuition Account	200,000.00	-	-	-	200,000.00	200,000.00	0.00
2	Special Revenue Fund - Fund 20	(175,259.37)	170,400.00	91,965.62	-	(96,824.99)	(96,824.99)	0.00
3	Capital Projects Fund - Fund 30	186,049.14	-	-	-	186,049.14	186,049.14	0.00
4	Debt Service Fund - Fund 40	(186,466.38)	186,468.00	-	-	1.62	1.62	(0.00)
5	Total Governmental Funds (1 thru 4)	\$ 3,460,574.40	\$ 1,928,616.47	\$ 1,684,736.72	\$ (956.00)	\$ 3,703,498.15	\$ 3,703,498.15	\$ (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)	-	13,731.73	13,731.73	-	-	0.00	0.00
8	Sub Total	3,461,074.40	1,942,348.20	1,698,468.45	(956.00)	3,703,998.15	3,703,998.15	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	419.61	586,737.63	586,737.63	-	419.61	419.61	0.00
10	Payroll Agency	209,612.94	522,698.74	456,584.55	-	275,727.13	275,727.13	0.00
11	Total Trust and Agency (Lines 9 & 10)	\$ 210,032.55	\$ 1,109,436.37	\$ 1,043,322.18	\$ -	\$ 276,146.74	\$ 276,146.74	\$ (0.00)
12	Total All Funds (Lines 8 & 11)	\$ 3,671,106.95	\$ 3,051,784.57	\$ 2,741,790.63	\$ (956.00)	\$ 3,980,144.89	\$ 3,980,144.89	\$ (0.00)

Reviewed and Submitted By:
Lisa Savioia

Certified By:
Anthony Rapolla

ck	3,980,144.89
	0.00

KEYPORT BOARD OF EDUCATION

CASH SUMMARY

Month Ending February 28, 2017

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	\$ 1,571,748.47	\$	\$	\$ 1,571,748.47
20	170,400.00			170,400.00
30	-			-
40	186,468.00			186,468.00
Sub Total	1,928,616.47	-	-	1,928,616.47
Petty Cash				-
60				-
64	13,731.73			13,731.73
Payroll		586,737.63		586,737.63
Agency			522,698.74	522,698.74
			1.00	
Total	\$ 1,942,348.20	\$ 586,737.63	\$ 522,698.74	\$ 3,051,784.57

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
 Month Ending February 28, 2017

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
<u>CASH DISBURSEMENTS</u>				
10	\$ 1,592,771.10	\$	\$	\$ 1,592,771.10
20	91,965.62			91,965.62
30	-			-
40	-			-
Sub Total		-	-	1,684,736.72
Petty Cash	-			-
60	-			-
64	13,731.73			13,731.73
Payroll		586,737.63		586,737.63
Agency			456,584.55	456,584.55
Total	<u>\$ 13,731.73</u>	<u>\$ 586,737.63</u>	<u>\$ 456,584.55</u>	<u>\$ 2,741,790.63</u>

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending February 28, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056		\$	3,815,665.18
Due from Special Activities			-
Due from Payroll Agency Funds			-
Due from Petty Cash Fund			-
Due from Cafeteria Fund			-
Due from Capital Projects Fund			-
			<u>3,815,665.18</u>
Less: Outstanding Checks			111,867.03
Underfunded 2/15/17 P/R Agency A/C			300.00
Add:			<u> </u>
Adjusted Bank Balance		\$	<u><u>3,703,498.15</u></u>

Book Balance - Beginning of Month		\$	3,459,618.40
Increased by:			
Cash Receipts - Fund 10	\$	1,571,748.47	
Cash Receipts - Fund 20		170,400.00	
Cash Receipts - Fund 30		-	
Cash Receipts - Fund 40		186,468.00	
Cash Receipts - Fund 60			
Cash Receipts - Fund 64		<u>13,731.73</u>	
		1,942,348.20	<u>1,942,348.20</u>
			<u>5,401,966.60</u>
Decreased by:			
Cash Disbursements - Fund 10	\$	1,592,771.10	
Cash Disbursements - Fund 20		91,965.62	
Cash Disbursements - Fund 30		-	
Cash Disbursements - Fund 40		-	
Cash Disbursements - Fund 60		-	
Cash Disbursements - Fund 64		<u>13,731.73</u>	
		1,698,468.45	<u>1,698,468.45</u>
Book Balance - End of Month		\$	<u><u>3,703,498.15</u></u>

Diff 0.00

**General Fund
Outstanding Checks
Month Ending February 28, 2017**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
06/29/2016	25984	52.33	02/22/2017	26935	983.40	02/22/2017	26984	7,198.95									
08/17/2016	26189	79.00	02/22/2017	26937	183.85	02/22/2017	26985	820.00									
12/14/2016	26826	99.82	02/22/2017	26940	653.90	02/22/2017	26986	13,660.00									
12/14/2016	26663	850.00	02/22/2017	26949	334.00	02/21/2017	26990	1,065.00									
01/18/2017	26798	2,977.00	02/22/2017	26952	450.00												
01/18/2017	26890	13,332.50	02/22/2017	26954	2,800.00												
02/22/2017	26900	989.00	02/22/2017	26955	5,586.25												
02/22/2017	26903	6,580.00	02/22/2017	26956	49.50												
02/22/2017	26906	248.10	02/22/2017	26957	1,916.20												
02/22/2017	26907	2,180.72	02/22/2017	26962	3,784.36												
02/22/2017	26908	200.00	02/22/2017	26963	26,408.18												
02/22/2017	26910	100.00	02/22/2017	26965	173.99												
02/22/2017	26911	107.81	02/22/2017	26966	275.00												
02/22/2017	26912	5,202.00	02/22/2017	26970	630.40												
02/22/2017	26914	105.00	02/22/2017	26975	125.28												
02/22/2017	26916	99.00	02/22/2017	26976	420.00												
02/22/2017	26928	600.00	02/22/2017	26977	9,204.55												
02/22/2017	26930	174.05	02/22/2017	26978	291.96												
02/22/2017	26932	38.37	02/22/2017	26982	603.96												
02/22/2017	26934	113.60	02/22/2017	26983	100.00												
		<u>34,128.30</u>			<u>54,974.78</u>			<u>22,763.95</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
								TOTAL OUTSTANDING CHECKS		<u>111,867.03</u>							

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending February 28, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	\$	1,447.04
Adjustments - Ck #		-
Less: Outstanding Checks		1,027.43
		<hr/>
Adjusted Bank Balance	\$	<u>419.61</u>
<hr/>		
Book Balance - Beginning of Month	\$	419.61
Increased by:		
Cash Receipts		586,735.11
Interest		<u>2.52</u>
		586,737.63
Decreased by:		
Cash Disbursements		586,735.11
Transfer of Interest		<u>2.52</u>
		586,737.63
Book Balance - End of Month	\$	<u>419.61</u>
		<hr/>
		(0.00)

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending February 28, 2017

Date	Check #	Net Amt
02/15/2017	34782	60.23
02/28/2017	34783	896.52
02/28/2017	34784	70.68

Date	Check #	Net Amt	Date	Check #	Net Amt
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1,027.43

-
Total O/S 1,027.43

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KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL AGENCY ACCOUNT
Month Ending February 28, 2017

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	\$	404,103.86
Transfer in transit - Under funded 2/15/16 P/R		300.00
Less: Outstanding Checks		128,676.73
Adjusted Bank Balance	\$	<u>275,727.13</u>

Book Balance - Beginning of Month	\$	209,612.94
Increased by:		
Cash Receipts		522,698.74
		<u>522,698.74</u>
Decreased by:		
Cash Disbursements		456,584.55
		<u>456,584.55</u>
Book Balance - End of Month	\$	<u>275,727.13</u>

0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT OUTSTANDING CHECK Month Ending February 28, 2017

DATE	CHECK #	AMOUNT	
01/31/2017	4394	674.83	TEACHERS' PENSION & ANNUITY FD
02/28/2017	4405	3,300.22	D. RICHARD GLAB / COURT OFFICER
02/28/2017	4406	403.37	THE EQUITABLE
02/28/2017	4407	8,868.00	LINCOLN INVESTMENT
02/28/2017	4408	1,000.00	MASSMUTUAL ARTISTRY ANNUITY
02/28/2017	4409	125.00	METROPOLITAN LIFE
02/28/2017	4410	133.75	NEW JERSEY EDUCATION ASSN.
02/28/2017	4411	15,169.80	NEW JERSEY FAMILY SUPPORT
02/28/2017	4412	851.51	PRUDENTIAL DCRP
02/28/2017	4413	567.60	SIRACUSA BENEFITS PROGRAM
02/28/2017	4414	350.00	THE PRUDENTIAL INSURANCE CO.
02/28/2017	4415	980.11	VALIC C/O JP MORGAN CHASE
02/28/2017	4416	1,300.00	VANGUARD
02/28/2017	4417	1,215.41	PUBLIC EMPLOYEES RETIREMENT SYSTEM
02/28/2017	902281701	60,500.39	TPAF PENSION
02/28/2017	902281702	3,360.88	TPAF CI
02/28/2017	902281703	13,127.16	TPAF LOAN
02/28/2017	902281704	1,918.03	TPAF BACK PENSION
02/28/2017	902281705	10,174.28	PERS PENSION
02/28/2017	902281706	706.55	PERS CI
02/28/2017	902281707	3,949.84	PERS LOAN

128,676.73

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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 8 Month Period Ending 02/28/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,253,901.01
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$1,297,448.46
117	Maint. Reserve Account		\$712,722.91
118	Investments - Cur. Exp. Emergency Rsrv.		\$150,200.00
121	Tax levy receivable		\$2,771,110.50
	Accounts receivable:		
141	Intergovernmental - State	\$2,277,656.21	
153,154	Other (net of est uncollectible of \$_____)	\$1,267,231.80	\$3,544,888.01
	Other Current Assets		\$200,000.00

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

301	Estimated Revenues	\$17,019,501.00	
302	Less Revenues	(\$17,104,472.07)	
			(\$84,971.07)

Total assets and resources

\$9,845,799.82

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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 8 Month Period Ending 02/28/2017

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$495,230.13
	Other current liabilities	(\$186,039.03)
	TOTAL LIABILITIES	\$309,191.10

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$5,017,880.94
	Reserved fund balance:	
761	Capital reserve account -	\$1,297,448.46
		\$1,297,448.46
766	Reserve for Current Expense Emergencies	\$150,200.00
		\$150,200.00
764	Reserve for Maintenance	\$712,722.91
		\$712,722.91
750,752,762,767,769	Other reserves	\$200,000.00
601	Appropriations	\$18,231,018.26
602	Less : Expenditures	\$11,352,135.83
603	Encumbrances	\$5,017,880.94 (\$16,370,016.77)
		\$1,861,001.49
	Total Appropriated	\$9,239,253.80
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$1,413,345.92
303	Budgeted Fund Balance	(\$1,115,991.00)

TOTAL FUND BALANCE		\$9,536,608.72
TOTAL LIABILITIES AND FUND EQUITY		\$9,845,799.82

Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$18,231,018.26	\$16,370,016.77	\$1,861,001.49
Revenues	(\$17,019,501.00)	(\$17,104,472.07)	\$84,971.07
	\$1,211,517.26	(\$734,455.30)	\$1,945,972.56
Less: Adjust for prior year encumb.	(\$95,526.26)	(\$95,526.26)	
Budgeted Fund Balance	\$1,115,991.00	(\$829,981.56)	\$1,945,972.56
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,115,991.00	(\$829,981.56)	\$1,945,972.56
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	\$1,115,991.00	(\$829,981.56)	\$1,945,972.56

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 8 Month Period Ending 02/28/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$11,416,627.00	\$11,509,207.27		(\$92,580.27)
3XXX From State Sources	\$5,573,230.00	\$5,573,230.00		.00
4XXX From Federal Sources	\$29,644.00	\$22,034.80		\$7,609.20
TOTAL REVENUE/SOURCES OF FUNDS	\$17,019,501.00	\$17,104,472.07		(\$84,971.07)
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$5,588,473.34	\$3,401,009.59	\$1,962,061.96	\$225,401.79
11-2XX-100-XXX Special Education - Instruction	\$1,380,694.00	\$829,951.66	\$522,267.40	\$28,474.94
11-240-100-XXX Bilingual Education - Instruction	\$170,505.00	\$45,859.42	\$117,730.18	\$6,915.40
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$67,557.00	\$5,436.20	\$0.00	\$62,120.80
11-402-100-XXX School-Spons. Athletics - Instruction	\$390,405.00	\$212,967.09	\$11,418.80	\$166,019.11
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$864,657.81	\$555,369.13	\$132,316.41	\$176,972.27
11-000-213-XXX Health Services	\$151,371.00	\$88,366.11	\$61,223.62	\$1,781.27
11-000-216-XXX Speech, OT,PT & Related Svcs	\$112,886.92	\$67,594.80	\$45,063.20	\$228.92
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$86,574.00	\$42,105.08	\$14,061.60	\$30,407.32
11-000-218-XXX Guidance	\$413,579.00	\$251,324.59	\$146,232.34	\$16,022.07
11-000-219-XXX Child Study Teams	\$372,042.08	\$229,898.84	\$142,137.64	\$5.60
11-000-221-XXX Improv of Inst. - Instruc Staff	\$492,665.00	\$327,998.84	\$161,749.22	\$2,916.94
11-000-222-XXX Educational Media Serv/School Library	\$133,162.64	\$70,002.81	\$33,318.25	\$29,841.58
11-000-223-XXX Instructional Staff Training Services	\$26,624.00	\$9,529.30	\$2,967.57	\$14,127.13
11-000-230-XXX Supp. Serv.-General Administration	\$410,583.00	\$311,576.27	\$87,529.84	\$11,476.89
11-000-240-XXX Supp. Serv.-School Administration	\$611,176.00	\$409,942.84	\$196,988.45	\$4,244.71
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$470,198.02	\$304,366.38	\$119,838.10	\$45,993.54
11-000-261-XXX Require Maint. for School Facilities	\$503,995.45	\$275,845.35	\$61,106.25	\$167,043.85
11-000-262-XXX Custodial Services	\$1,098,336.00	\$745,459.39	\$216,319.90	\$136,556.71
11-000-263-XXX Care and Upkeep of Grounds	\$83,956.00	\$53,047.74	\$20,548.32	\$10,359.94
11-000-266-XXX Security	\$25,000.00	\$13,869.40	\$0.00	\$11,130.60
11-000-270-XXX Student Transportation Services	\$535,000.00	\$315,513.24	\$105,870.11	\$113,616.65
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,739,638.00	\$2,468,414.03	\$853,681.80	\$417,542.17
TOTAL GENERAL CURRENT EXPENSE	\$17,729,079.26	\$11,035,448.10	\$5,014,430.96	\$1,679,200.20
EXPENDITURES/USES OF FUNDS				

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 8 Month Period Ending 02/28/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$50,000.00	\$0.00	\$3,449.98	\$46,550.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$385,134.00	\$267,616.77	.00	\$117,517.23
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$435,134.00	\$267,616.77	\$3,449.98	\$164,067.25
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$64,530.00	\$49,070.96	.00	\$15,459.04
13-422-2XX-XXX Summer school-support serv	\$2,275.00	.00	.00	\$2,275.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$66,805.00	\$49,070.96	\$0.00	\$17,734.04
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$18,231,018.26	\$11,352,135.83	\$5,017,880.94	\$1,861,001.49
	<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 8 Month Period Ending 02/28/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$9,237,035.00	\$9,237,035.00	.00
1XXX Miscellaneous	\$2,179,592.00	\$2,272,172.27	(\$92,580.27)
TOTAL	<u>\$11,416,627.00</u>	<u>\$11,509,207.27</u>	<u>(\$92,580.27)</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	\$4,843,866.00	\$4,843,866.00	.00
3177 Categorical Security	\$62,410.00	\$62,410.00	.00
3190 Other Unrestricted State Aid	\$25,730.00	\$25,730.00	.00
TOTAL	<u>\$5,573,230.00</u>	<u>\$5,573,230.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$29,644.00	\$19,452.38	\$10,191.62
4210 ARRA/SEMI Revenue		\$2,582.42	(\$2,582.42)
TOTAL	<u>\$29,644.00</u>	<u>\$22,034.80</u>	<u>\$7,609.20</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$17,019,501.00</u>	<u>\$17,104,472.07</u>	<u>(\$84,971.07)</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 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$435,952.00	\$268,667.80	\$161,323.14	\$5,961.06
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,615,937.00	\$988,505.98	\$587,568.96	\$39,862.06
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$948,933.00	\$550,924.91	\$391,606.14	\$6,401.95
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,900,616.00	\$1,133,231.46	\$742,289.72	\$25,094.82
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,800.00	\$0.00	\$0.00	\$2,800.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,200.00	\$3,416.50	.00	\$4,783.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$109,830.00	\$63,663.42	\$45,054.02	\$1,112.56
11-190-100-320 Purchased Prof.-Ed. Services	\$8,503.34	\$6,740.13	.00	\$1,763.21
11-190-100-500 Other Purch. Serv. (400-500 series)	\$15,000.00	\$5,754.95	\$8,745.05	\$500.00
11-190-100-610 General Supplies	\$424,202.00	\$349,939.54	\$25,449.86	\$48,812.60
11-190-100-640 Textbooks	\$118,500.00	\$30,164.90	\$25.07	\$88,310.03
TOTAL	\$5,588,473.34	\$3,401,009.59	\$1,962,061.96	\$225,401.79
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,329,030.00	\$815,844.93	\$513,185.07	\$0.00
11-213-100-106 Other Salaries for Instruction	\$21,664.00	\$12,952.20	\$8,634.80	\$77.00
11-213-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
11-213-100-610 General supplies	\$22,000.00	\$1,154.53	\$447.53	\$20,397.94
TOTAL	\$1,377,694.00	\$829,951.66	\$522,267.40	\$25,474.94
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,380,694.00	\$829,951.66	\$522,267.40	\$28,474.94
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$169,255.00	\$45,859.42	\$117,730.18	\$5,665.40
11-240-100-610 General Supplies	\$900.00	.00	.00	\$900.00
11-240-100-640 Textbooks	\$350.00	.00	.00	\$350.00
TOTAL	\$170,505.00	\$45,859.42	\$117,730.18	\$6,915.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$67,557.00	\$5,436.20	.00	\$62,120.80
TOTAL	\$67,557.00	\$5,436.20	\$0.00	\$62,120.80
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$272,470.50	\$119,725.50	\$3,419.30	\$149,325.70
11-402-100-500 Purchased Services (300-500 series)	\$40,797.50	\$38,428.75	\$2,131.25	\$237.50
11-402-100-600 Supplies and Materials	\$76,637.00	\$54,812.84	\$5,868.25	\$15,955.91
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$500.00	.00	.00	\$500.00
TOTAL	\$390,405.00	\$212,967.09	\$11,418.80	\$166,019.11

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$6,580.00	\$6,580.00	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$134,040.00	\$74,664.00	\$49,776.00	\$9,600.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,673.00	\$13,500.00	\$8,100.00	\$8,073.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$629,752.81	\$396,013.13	\$74,440.41	\$159,299.27
11-000-100-568 Tuition - State Facilities	\$64,612.00	\$64,612.00	.00	.00
TOTAL	\$864,657.81	\$555,369.13	\$132,316.41	\$176,972.27
--- Health services ---				
11-000-213-100 Salaries	\$137,271.00	\$76,279.13	\$60,991.87	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$10,300.00	\$9,085.00	.00	\$1,215.00
11-000-213-600 Supplies and Materials	\$3,800.00	\$3,001.98	\$231.75	\$566.27
TOTAL	\$151,371.00	\$88,366.11	\$61,223.62	\$1,781.27
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$112,886.92	\$67,594.80	\$45,063.20	\$228.92
TOTAL	\$112,886.92	\$67,594.80	\$45,063.20	\$228.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$34,574.00	\$20,744.40	\$13,829.60	.00
11-000-217-320 Purchased Prof. Ed. Services	\$52,000.00	\$21,360.68	\$232.00	\$30,407.32
TOTAL	\$86,574.00	\$42,105.08	\$14,061.60	\$30,407.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$350,023.00	\$215,132.12	\$132,415.88	\$2,475.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$38,906.00	\$25,612.00	\$12,806.00	\$488.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$14,860.00	\$5,652.34	\$350.00	\$8,857.66
11-000-218-600 Supplies and Materials	\$4,290.00	\$3,500.00	.00	\$790.00
11-000-218-800 Other Objects	\$4,500.00	\$1,428.13	\$660.46	\$2,411.41
TOTAL	\$413,579.00	\$251,324.59	\$146,232.34	\$16,022.07
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$271,375.00	\$162,825.00	\$108,550.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,667.08	\$67,073.84	\$33,587.64	\$5.60
TOTAL	\$372,042.08	\$229,898.84	\$142,137.64	\$5.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$407,171.92	\$270,811.20	\$135,405.78	\$954.94
11-000-221-104 Salaries Other Prof. Staff	\$6,200.00	\$4,375.00	.00	\$1,825.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,293.08	\$33,528.64	\$16,764.44	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$29,000.00	\$19,284.00	\$9,579.00	\$137.00
TOTAL	\$492,665.00	\$327,998.84	\$161,749.22	\$2,916.94
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$106,576.00	\$53,487.12	\$28,201.72	\$24,887.16
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,500.00	.00	.00	\$1,500.00

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	\$5,000.00	\$3,839.33	\$1,160.67	.00
11-000-222-600 Supplies and Materials	\$20,086.64	\$12,676.36	\$3,955.86	\$3,454.42
TOTAL	\$133,162.64	\$70,002.81	\$33,318.25	\$29,841.58
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	\$26,624.00	\$9,529.30	\$2,967.57	\$14,127.13
TOTAL	\$26,624.00	\$9,529.30	\$2,967.57	\$14,127.13
--- Support services-general administration ---				
11-000-230-100 Salaries	\$237,086.00	\$158,056.48	\$79,028.92	\$0.60
11-000-230-331 Legal Services	\$51,650.00	\$47,607.24	\$770.80	\$3,271.96
11-000-230-332 Audit Fees	\$24,850.00	\$24,850.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,900.00	\$5,285.00	\$5,500.00	\$115.00
11-000-230-340 Purchased Tech. Services	\$6,897.00	\$6,897.00	.00	.00
11-000-230-530 Communications/Telephone	\$56,700.00	\$52,173.34	\$2,230.12	\$2,296.54
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,859.42	\$4,421.42	.00	\$438.00
11-000-230-590 Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11-000-230-610 General Supplies	\$6,000.00	\$3,158.36	.00	\$2,841.64
11-000-230-890 Misc. Expenditures	\$1,640.58	\$954.58	.00	\$686.00
11-000-230-895 BOE Membership Dues and Fees	\$9,000.00	\$8,172.85	.00	\$827.15
TOTAL	\$410,583.00	\$311,576.27	\$87,529.84	\$11,476.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$431,855.00	\$287,633.12	\$143,816.95	\$404.93
11-000-240-105 Sal Sec. & Clerical Asst.	\$156,671.00	\$103,914.40	\$51,959.90	\$796.70
11-000-240-600 Supplies and Materials	\$9,650.00	\$5,738.32	\$1,211.60	\$2,700.08
11-000-240-800 Other Objects	\$13,000.00	\$12,657.00	.00	\$343.00
TOTAL	\$611,176.00	\$409,942.84	\$196,988.45	\$4,244.71
--- Central Services ---				
11-000-251-100 Salaries	\$271,176.00	\$171,134.06	\$90,016.60	\$10,025.34
11-000-251-340 Purchased Technical Services	\$21,000.00	\$20,152.55	.00	\$847.45
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,200.00	\$2,648.54	\$665.58	\$3,885.88
11-000-251-600 Supplies and Materials	\$5,000.00	\$3,239.17	\$393.14	\$1,367.69
11-000-251-89X Other Objects	\$2,400.00	\$400.00	\$220.00	\$1,780.00
TOTAL	\$306,776.00	\$197,574.32	\$91,295.32	\$17,906.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$91,360.00	\$62,817.20	\$28,542.78	\$0.02
11-000-252-340 Purchased Technical Services	\$56,293.00	\$41,021.37	.00	\$15,271.63
11-000-252-600 Supplies and Materials	\$15,769.02	\$2,953.49	.00	\$12,815.53
TOTAL	\$163,422.02	\$106,792.06	\$28,542.78	\$28,087.18
TOTAL Cent. Svcs. & Admin IT	\$470,198.02	\$304,366.38	\$119,838.10	\$45,993.54
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$173,195.00	\$117,411.68	\$41,719.76	\$14,063.56
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$286,300.45	\$117,203.87	\$19,386.49	\$149,710.09

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$42,500.00	\$39,955.30	.00	\$2,544.70
11-000-261-800 Other Objects	\$2,000.00	\$1,274.50	.00	\$725.50
TOTAL	\$503,995.45	\$275,845.35	\$61,106.25	\$167,043.85
--- Custodial Services ---				
11-000-262-1XX Salaries	\$530,486.00	\$309,775.66	\$169,859.01	\$50,851.33
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,850.00	\$3,355.25	\$415.00	\$4,079.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$29,000.00	\$13,474.41	.00	\$15,525.59
11-000-262-490 Other Purchased Property Svc.	\$63,000.00	\$22,689.17	\$20,367.16	\$19,943.67
11-000-262-520 Insurance	\$153,500.00	\$143,308.93	.00	\$10,191.07
11-000-262-590 Misc. Purchased Services	\$8,500.00	\$8,083.29	\$224.46	\$192.25
11-000-262-610 General Supplies	\$56,000.00	\$45,879.86	\$2,347.09	\$7,773.05
11-000-262-621 Energy (Natural Gas)	\$125,000.00	\$94,089.02	\$16,910.98	\$14,000.00
11-000-262-622 Energy (Electricity)	\$125,000.00	\$104,803.80	\$6,196.20	\$14,000.00
TOTAL	\$1,098,336.00	\$745,459.39	\$216,319.90	\$136,556.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$57,706.00	\$37,340.42	\$18,952.32	\$1,413.26
11-000-263-610 General Supplies	\$26,250.00	\$15,707.32	\$1,596.00	\$8,946.68
TOTAL	\$83,956.00	\$53,047.74	\$20,548.32	\$10,359.94
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$25,000.00	\$13,869.40	.00	\$11,130.60
TOTAL	\$25,000.00	\$13,869.40	\$0.00	\$11,130.60
TOTAL Oper & Maint of Plant Services	\$1,711,287.45	\$1,088,221.88	\$297,974.47	\$325,091.10
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$105,000.00	\$97,399.82	\$1,020.18	\$6,580.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$13,524.00	\$3,589.70	.00	\$9,934.30
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$140,592.00	\$31,812.69	\$11,676.96	\$97,102.35
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$275,884.00	\$182,711.03	\$93,172.97	.00
TOTAL	\$535,000.00	\$315,513.24	\$105,870.11	\$113,616.65
11-XXX-XXX-220 Social Security Contributions	\$164,158.00	\$99,340.84	\$57,421.65	\$7,395.51
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$196,000.00	.00	\$189,217.00	\$6,783.00
11-XXX-XXX-250 Unemployment Compensation	\$41,200.00	\$20,794.87	\$19,205.13	\$1,200.00
11-XXX-XXX-260 Workman's Compensation	\$140,000.00	\$133,286.75	.00	\$6,713.25
11-XXX-XXX-270 Health Benefits	\$3,118,280.00	\$2,180,182.92	\$587,838.02	\$350,259.06
11-XXX-XXX-280 Tuition Reimbursement	\$40,000.00	\$28,673.65	.00	\$11,326.35
11-XXX-XXX-290 Other Employee Benefits	\$40,000.00	\$6,135.00	.00	\$33,865.00
TOTAL	\$3,739,638.00	\$2,468,414.03	\$853,681.80	\$417,542.17
Total Undistributed Expenditures	\$10,131,444.92	\$6,540,224.14	\$2,400,952.62	\$1,190,268.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$17,729,079.26	\$11,035,448.10	\$5,014,430.96	\$1,679,200.20
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$17,729,079.26	\$11,035,448.10	\$5,014,430.96	\$1,679,200.20

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$46,500.00	.00	.00	\$46,500.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$3,500.00	.00	\$3,449.98	\$50.02
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$50,000.00	\$0.00	\$3,449.98	\$46,550.02
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$6,500.00	\$6,500.00	.00	.00
12-000-400-710 Land and improvements	\$145,000.00	\$82,495.00	.00	\$62,505.00
12-000-400-780 Infrastructure	\$223,500.00	\$168,487.77	.00	\$55,012.23
12-000-400-800 Other objects	\$10,134.00	\$10,134.00	.00	.00
Sub Total	\$385,134.00	\$267,616.77	\$0.00	\$117,517.23
<hr/>				
TOTAL	\$385,134.00	\$267,616.77	\$0.00	\$117,517.23
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$435,134.00	\$267,616.77	\$3,449.98	\$164,067.25
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$59,580.00	\$46,459.12	\$0.00	\$13,120.88
13-422-100-106 Other salaries of instruction	\$3,450.00	\$2,611.84	.00	\$838.16
13-422-100-300 Purchased prof. & tech. services	\$1,300.00	.00	.00	\$1,300.00
13-422-100-610 General Supplies	\$200.00	.00	.00	\$200.00
<hr/>				
TOTAL	\$64,530.00	\$49,070.96	\$0.00	\$15,459.04
--- Summer school - support services ---				
13-422-200-200 Personal services - Emp. benefits	\$2,275.00	.00	.00	\$2,275.00
<hr/>				
TOTAL	\$2,275.00	\$0.00	\$0.00	\$2,275.00
<hr/>				
TOTAL SUMMER SCHOOL	\$66,805.00	\$49,070.96	\$0.00	\$17,734.04
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TOTAL SPECIAL SCHOOLS EXPENDITURES	\$66,805.00	\$49,070.96	\$0.00	\$17,734.04

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$18,231,018.26	\$11,352,135.83	\$5,017,880.94	\$1,861,001.49

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

For 8 Month Period Ending 02/28/2017

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

3/22/17
Date

3/20 11:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

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

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

		(\$96,824.99)
101	Cash in bank	
	Accounts receivable:	
142	Intergovernmental - Federal	\$1,148.90
		\$1,148.90

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

301	Estimated Revenues	\$1,200,446.13
302	Less Revenues	(\$564,426.13)
		\$636,020.00

Total assets and resources
 =====
 \$540,343.91
 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$38,361.08
481	Deferred revenues	\$404.85
TOTAL LIABILITIES		\$38,765.93

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$228,527.15
601	Appropriations	\$1,200,446.13
602	Less: Expenditures	\$698,868.15
603	Encumbrances	\$228,527.15 (\$927,395.30)
TOTAL FUND BALANCE		\$273,050.83
		\$501,577.98
TOTAL LIABILITIES AND FUND EQUITY		\$540,343.91

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 8 Month Period Ending 02/28/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$379,179.79	\$227,787.79		\$151,392.00
4XXX	From Federal Sources	\$821,266.34	\$336,638.34		\$484,628.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,200,446.13	\$564,426.13		\$636,020.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$379,179.79	\$257,217.80	\$94,680.48	\$27,281.51
TOTAL STATE PROJECTS		\$379,179.79	\$257,217.80	\$94,680.48	\$27,281.51
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$455,002.00	\$198,033.75	\$53,141.50	\$203,826.75
	I.D.E.A. Part B (Handicapped)	\$295,012.00	\$208,041.54	\$78,197.26	\$8,773.20
	NCLB Title II - Part A/D	\$46,857.59	\$25,655.21	\$2,507.91	\$18,694.47
	NCLB Title III - English Language Enhancement	\$24,394.75	\$9,919.85	.00	\$14,474.90
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$821,266.34	\$441,650.35	\$133,846.67	\$245,769.32
*** TOTAL EXPENDITURES ***		\$1,200,446.13	\$698,868.15	\$228,527.15	\$273,050.83

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 8 Month Period Ending 02/28/17

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$379,179.79	\$227,787.79	\$151,392.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	<u>\$379,179.79</u>	<u>\$227,787.79</u>	<u>\$151,392.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$455,002.00	\$164,777.34	\$290,224.66
4451-55 Title II	\$46,857.59	\$17,080.00	\$29,777.59
4491-94 Title III	\$24,394.75	\$8,890.00	\$15,504.75
4420-29 I.D.E.A. Part B (Handicapped)	\$295,012.00	\$145,891.00	\$149,121.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	<u>\$821,266.34</u>	<u>\$336,638.34</u>	<u>\$484,628.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,200,446.13</u>	<u>\$564,426.13</u>	<u>\$636,020.00</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 8 Month Period Ending 02/28/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$166,092.00	\$99,655.20	\$66,436.80	.00
20-218-100-106 Other Sal. For Instruction	\$51,861.00	\$30,598.00	\$21,263.00	.00
TOTAL Instruction	\$217,953.00	\$130,253.20	\$87,699.80	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$132,159.00	\$121,964.00	\$6,711.00	\$3,484.00
20-218-200-329 Purchased Professional-Education Services	\$10,000.00	\$600.00	.00	\$9,400.00
20-218-200-600 Supplies and Materials	\$18,368.00	\$4,400.60	\$80.95	\$13,886.45
TOTAL Support Services	\$160,527.00	\$126,964.60	\$6,791.95	\$26,770.45
TOTAL PRESCHOOL EDUCATION AID	\$378,480.00	\$257,217.80	\$94,491.75	\$26,770.45
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$378,480.00	\$257,217.80	\$94,491.75	\$26,770.45
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$821,966.13	\$441,650.35	\$134,035.40	\$246,280.38
TOTAL EXPENDITURE	\$1,200,446.13	\$698,868.15	\$228,527.15	\$273,050.83

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/17

I, Anthony Repolls, 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

3/22/17
Date

3/20 11:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====

ASSETS AND RESOURCES

=====

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

101 Cash in bank

\$186,049.14

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

Total assets and resources

\$186,049.14

=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$10.11
	TOTAL FUND BALANCE	\$10.11
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$186,049.14</u>

REPORT OF THE SECRETARY
 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 8 Month Period Ending 02/28/17

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

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/17

I, Anthony Rapalka, 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

3/29/17
Date

3/20 11:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$668,002.00	
302	Less Revenues	(\$668,002.00)	

	Total assets and resources		\$1.62
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$668,001.26
602	Less : Expenditures	\$668,001.26	(\$668,001.26)

--- Unappropriated ---

770	Fund Balance		\$0.88
303	Budgeted Fund Balance		\$0.74

TOTAL FUND BALANCE

\$1.62

TOTAL LIABILITIES AND FUND EQUITY

\$1.62

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$668,001.26	\$668,001.26	\$0.00
Revenues	(\$668,002.00)	(\$668,002.00)	\$0.00
	(\$0.74)	(\$0.74)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$0.74)	(\$0.74)	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	(\$0.74)	(\$0.74)	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$94,000.00	\$94,000.00		.00
--- Local Sources ---				
1210 Local tax levy	\$366,918.00	\$366,918.00		.00
Total Local Sources	\$366,918.00	\$366,918.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$207,084.00	\$207,084.00		.00
Total State Sources	\$207,084.00	\$207,084.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$668,002.00	\$668,002.00		\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$133,001.26	\$133,001.26	.00
40-701-510-910 Redemption of Principal	\$535,000.00	\$535,000.00	.00
	-----	-----	-----
TOTAL	\$668,001.26	\$668,001.26	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$668,001.26	\$668,001.26	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$668,001.26	\$668,001.26	\$0.00
	=====	=====	=====

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

For 8 Month Period Ending 02/28/17

I, Anthony Repolli, 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

3/22/17
Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

APRIL 12, 2017

va_bill5.10272014
03/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
AMERIFLEX/ 3916	17-01031	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE		AMF9KE CF	EMPLOYEE INSURANCE			73.50
				YPB				
				APRIL				
ANCHOR RUBBER STAMP/ 1128	17-01808	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	2114	CF	BUSINESS ADM OFFICE SUPP			20.95
ANNUCCI, ALEXA/ 4546	17-01843	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE		PYRAMIDCF	STAFF TRAVEL EXPENSE			174.53
				REIMBU				
				RS.				
ANSHELEWITZ, WILBETT/ 4470	17-01844	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE		TRENTO CF	STAFF TRAVEL EXPENSE			99.32
				N				
				REIMBU				
				RS.				
ASBURY PARK PRESS/ 1152	17-01838	11-000-251-592-05-01-000/ BUSINESS OFC ADV. EXP		00019972 CF	BUSINESS OFC ADV. EXP			31.90
				72				
ATLANTIC TOMORROW'S OFFICE/ 4330	17-01807	11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES		ARIN384 CF	HIGH SCH COPIER SUPPLIES			357.10
				409				
ATLANTIC TOMORROWS OFFICE/ 3868	17-01836	11-190-100-610-11-03-000/ COPIER SUPPLIES		CNIN616 CF	COPIER SUPPLIES			6,485.76
				480				
ATRA JANITORIAL SUPPLY CO., INC./ 3761	17-01849	11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP		40894 CF	CENT SCH CUSTODIAL SUPP			1,308.62
AUTOMATIC PROTECTION SYSTEMS INC./ 1175	17-01847	11-000-266-420-11-00-000/ SECURITY MAINTENANCE		18183 CF	SECURITY MAINTENANCE			615.80
		11-000-266-420-11-00-000/ SECURITY MAINTENANCE		18182 CF	SECURITY MAINTENANCE			1,640.00
		11-000-266-420-11-00-000/ SECURITY MAINTENANCE		18922 CF	SECURITY MAINTENANCE			81.00
				Total for AUTOMATIC PROTECTION SYSTEMS INC./ 1175				\$2,336.80
BANCROFT/ 4285	17-01061	20-251-100-566-08-00-000/ IDEA B TUITION 16-17		APRIL CF	IDEA B TUITION 16-17			6,921.74

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

Run on 04/07/2017 at 10:26:04 AM

Keyport Board of Education

Bills And Claims Report By Vendor Name

APRIL 12, 2017

va_bill5.10272014
03/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BARNES & NOBLE INC/ 1197	17-01791	20-218-200-600-00-00-016/ PS SUPPLIES & MATERIALS	3435200	CF	PS SUPPLIES & MATERIALS		64.00
BENDER, MICAH/ 4380	17-01842	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	OSHA	CF	STAFF TRAVEL EXPENSE		122.36
			REIMBU RS.				
	17-01869	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	3/16	CF	STAFF TRAVEL EXPENSE		61.18
			REIMBU RS.				
			Total for BENDER, MICAH/ 4380				\$183.54
BORGATA CASINO HOTEL & SPA/ 4217	17-01818	11-000-251-890-11-00-000/ BUSINESS ADM TRAVEL	GGGZ4	CF	BUSINESS ADM TRAVEL		220.00
BROOKFIELD SCHOOLS/SUMMIT OAKS PROGRAM/ 3892	17-01255	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	0012229-ICF N	CF	IDEA B TUITION 16-17		3,757.00
CAESARS ATLANTIC CITY/ 4545	17-01837	20-272-200-500-00-00-000/ OTH PURCH SVC T-2A 1617	MBSWS MAY 17-19	CF	OTH PURCH SVC T-2A 1617		210.00
CENTRAL TURF & IRRIGATION SUPPLY/ 4547	17-01871	11-000-263-610-11-00-000/ CARE OF GROUNDS	103184	CF	CARE OF GROUNDS		451.20
CLEARY GIACOBBE ALFIERI & JACOBS/ 4063	17-01817	11-000-230-331-05-01-000/ LEGAL FEES	49487	CF	LEGAL FEES		770.80
COLLIER YOUTH SERVICES/ 1474	17-01254	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	APRIL	CF	PRIVATE SCH FOR HANDI		2,248.00
COOPER ELECTRIC SUPPLY CO./ 1510	17-01853	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S0284264CF 20.001	CF	MAINTENANCE SUPPLIES		40.80
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S0284378CF 12.001	CF	MAINTENANCE SUPPLIES		159.36
			Total for COOPER ELECTRIC SUPPLY CO./ 1510				\$200.16
COUNCIL FOR EXCEPTIONAL/ 1529	17-01829	20-272-200-500-00-00-000/ OTH PURCH SVC T-2A 1617	108642	CF	OTH PURCH SVC T-2A 1617		623.00
CPC BEHAVIORAL HEALTHCARE/ 1530	17-01230	20-251-100-566-08-00-000/ IDEA B TUITION 16-17	APRIL ADCF	CF	IDEA B TUITION 16-17		2,339.87

* 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

APRIL 12, 2017

va_bill5.10272014
03/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CPC BEHAVIORAL HEALTHCARE/ 1530	17-01229	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	APRIL	JF CF	PRIVATE SCH FOR HANDI		4,679.74
Total for CPC BEHAVIORAL HEALTHCARE/ 1530							\$7,019.61
CR INDUSTRIAL SERVICES INC./ 4221	17-01852	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	11640	CF	MAINTENANCE/REPAIR BLDGS		303.75
DAANJ, INC./ 3839	17-01767	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	DAANJ	CF	STAFF TRAVEL EXPENSE		375.00
DE PASQUALE, ANTHONY/ 4068	17-01801	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	PIRT	CF	STAFF TRAVEL EXPENSE REIMBU RS.		104.72
DELTA DENTAL PLAN OF NJ/ 1608	17-01029	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE 00021257 9		13,442.74
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE 00021258 0		42.43
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE 00021258 1		42.43
Total for DELTA DENTAL PLAN OF NJ/ 1608							\$13,527.60
DR. CAROLYN ROSENBERG/ 4447	17-01833	20-272-200-800-00-00-000/ OTHER OBJECTS T2A 1617	2016-003	CF	OTHER OBJECTS T2A 1617		1,000.00
EAST COAST PANELBOARD/ 1660	17-01854	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	00138135	CF	MAINTENANCE SUPPLIES		35.40
EAST MOUNTAIN SCHOOL/ 1664	17-01413	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	APRIL	CF	PRIVATE SCH FOR HANDI		4,917.78
FLINN SCIENTIFIC INC./ 1780	17-01811	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	2071369	CF	HIGH SCH SCIENCE SUPPL		723.55
FLYNN, KEVIN/ 1782	17-01840	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	AC	CF	STAFF TRAVEL EXPENSE REIMBU RS.		197.43
FOLLETT LIBRARY RESOURCE/ 1784	17-01435	11-000-222-600-02-04-000/ CS PURCH OF LIBR BOOKS	502297	CF	CS PURCH OF LIBR BOOKS		3,135.60

* 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

APRIL 12, 2017

va_bill5.10272014
03/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
GENESIS EDUCATIONAL/ 1841	17-01803	11-000-222-600-01-01-000/ HS LIBRARY SUPPLIES	16-664	CF	HS LIBRARY SUPPLIES		120.00	
GODLESKY, LAURA/ 4114	17-01864	11-000-291-280-07-01-000/ ADMIN. COURSE REIMB	EDAM	CF	ADMIN. COURSE REIMB		2,034.00	
			REIMBU RS.					
	17-01862	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	3/24	CF	STAFF TRAVEL EXPENSE		12.21	
			REIMBU RS.					
	17-01815	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	TRENTO	CF	STAFF TRAVEL EXPENSE		99.32	
			N REIMBU RS.					
			Total for GODLESKY, LAURA/ 4114					\$2,145.53
GRAINGER/ 1880	17-01855	11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	93918782	CF	CENT SCH CUSTODIAL SUPP		30.69	
			47					
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	93927925	CF	CENT SCH CUSTODIAL SUPP		89.65	
			95					
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	93918782	CF	CENT SCH CUSTODIAL SUPP		38.62	
			39					
			Total for GRAINGER/ 1880					\$158.96
HAZLET TOWNSHIP/ 1944	17-01027	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	FEBRUA	CF	HIGH SCH CUSTODIAL SUPP		186.44	
			RY					
HEINEMANN/ 1953	17-01776	20-272-200-600-13-00-000/ SUPPLIES T- 2A 1617	6749623	CF	SUPPLIES T- 2A 1617		946.00	
HELFRICH BUS COMPANY/ 1955	17-01270	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	APRIL	CF	CONT SERVICE SPECIAL ED		3,892.32	
			2017					
HOME DEPOT/ 1992	17-01851	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	4020745	CF	MAINTENANCE SUPPLIES		35.19	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	5020532	CF	MAINTENANCE SUPPLIES		87.30	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	4020231	CF	MAINTENANCE SUPPLIES		12.87	
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	8013189	CF	MAINTENANCE SUPPLIES		201.33	

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

Keyport Board of Education

Bills And Claims Report By Vendor Name

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03/01/2017

APRIL 12, 2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
HOME DEPOT/ 1992		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	1012653	CF	MAINTENANCE SUPPLIES		98.59
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	4011253	CF	MAINTENANCE SUPPLIES		22.41
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	8021500	CF	MAINTENANCE SUPPLIES		19.17
			Total for HOME DEPOT CREDIT SERVICES/ 1992				\$476.86
HORIZON BC BS OF NJ, INC/ 1998	17-01026	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28606369	CF	EMPLOYEE INSURANCE		902.60
			1				
	17-01025	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	28606252	CF	EMPLOYEE INSURANCE		272,402.49
			6				
			Total for HORIZON BC BS OF NJ, INC/ 1998				\$273,305.09
INDUSTRIAL CONTROLS/ 3951	17-01856	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	6880182	CF	MAINTENANCE/REPAIR BLDGS		476.29
IRON MOUNTAIN/ 4542	17-01872	11-000-262-590-11-00-000/ GARBAGE REMOVAL	NRV4402	CF	GARBAGE REMOVAL		62.70
JB SALES & SERVICE/ 4544	17-01816	12-000-261-730-01-00-000/ PURCHASE OF EQUIPMENT	E031718	CF	PURCHASE OF EQUIPMENT		3,449.98
JERSEY CENTRAL P&L CO./ 2093	17-01024	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000860	CF	ELECTRICITY EXPENSE		3.32
			0817	4/24			
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		115.97
			8840	4/3			
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		225.09
			4919	4/17			
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		715.18
			4992	4/13			
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		5,725.63
			8881	4/13			
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		5,015.63
			8576	4/13			
			Total for JERSEY CENTRAL P&L CO./ 2093				\$11,800.82
JOSTEN'S INC./ 2114	17-01797	11-000-240-610-01-05-000/ HS GRAD EXPENSE	19790592	CF	HS GRAD EXPENSE		370.47
KEYPORT PIZZA/ 2160	17-01846	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	3-22-17	CF	SUPERNTNDT OFFICE SUPP		105.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
KIKER LEARNING/ 4225	17-01800	20-232-200-300-00-01-000/ PURCH PROF TI KHS 1617	1480	CF	PURCH PROF TI KHS 1617		2,500.00
		20-232-200-300-00-02-000/ PURCH PROF TI KCS 1617	1485	CF	PURCH PROF TI KCS 1617		2,500.00
Total for KIKER LEARNING/ 4225							\$5,000.00
LANGUAGE TESTING INTERNATIONAL, INC/ 4541	17-01819	11-000-218-500-07-00-000/ STAND TESTING DISTR	LT19275-I	CF	STAND TESTING DISTR		210.00
	17-01794	11-000-218-500-07-00-000/ STAND TESTING DISTR	LT19228-I	CF	STAND TESTING DISTR		350.00
	17-01835	11-000-218-500-07-00-000/ STAND TESTING DISTR	LT18985-I	CF	STAND TESTING DISTR		140.00
Total for LANGUAGE TESTING INTERNATIONAL, INC/ 4541							\$700.00
MADSEN & HOWELL, INC/ 4481	17-01848	11-000-263-610-11-00-000/ CARE OF GROUNDS	5179059	CF	CARE OF GROUNDS		957.60
MANTINO, AMY/ 4216	17-01868	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	2/28	CF	STAFF TRAVEL EXPENSE		57.04
MONMOUTH COUNTY VOCATION/ 2447	17-01370	11-000-100-563-08-00-000/ TUITN MON CTY VOC REG	17-00312	CF	TUITN MON CTY VOC REG		12,444.00
		11-000-100-564-08-00-000/ TUITN MON CTY VOC SPEC	17-00312	CF	TUITN MON CTY VOC SPEC		2,700.00
Total for MONMOUTH CO VOCATIONAL/ 2447							\$15,144.00
MUNICIPAL CAPITAL FINANCE/ 3855	17-01237	11-000-222-500-01-00-000/ HS LIBRARY COPIER LEASE	9690 53	CF	HS LIBRARY COPIER LEASE		1,160.67
		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	9690 53	CF	CENT SCH COPIER SUPPLIES		62.23
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	14364 30	CF	HIGH SCH COPIER SUPPLIES		59.35
		11-000-251-592-07-00-000/ PRINTING EXPENSES	16200 16	CF	PRINTING EXPENSES		221.86
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	16200 16	CF	HIGH SCH COPIER SUPPLIES		179.91
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	16896 10	CF	HIGH SCH COPIER SUPPLIES		1,430.91

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Pending Payments								
MUNICIPAL CAPITAL FINANCE/ 3855		11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	10099 51	CF	HS GUID OFFICE SUPPL.		98.03	
			OF 60					
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	10099 51	CF	HIGH SCH COPIER SUPPLIES		301.56	
			OF 60					
	17-01290	11-190-100-610-11-03-000/ COPIER SUPPLIES	40312703	CF	COPIER SUPPLIES		269.84	
			17					
		11-190-100-610-11-03-000/ COPIER SUPPLIES	40311703	CF	COPIER SUPPLIES		269.84	
			217					
			Total for MUNICIPAL CAPITAL FINANCE/ 3855					\$4,054.20
N.J. NATURAL GAS CO./ 2605	17-01020	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001347	CF	NATURAL GAS EXPENSE		239.67	
			7609 3/29					
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22000779	CF	NATURAL GAS EXPENSE		705.71	
			4579 4/6					
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	CF	NATURAL GAS EXPENSE		11,403.34	
			1475 4/6					
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	CF	NATURAL GAS EXPENSE		14,160.09	
			1512 4/6					
			Total for N.J. NATURAL GAS CO./ 2605					\$26,508.81
NASCO/ 2507	17-01677	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	326733	CF	HIGH SCH HOME EC SUPPL		184.73	
NJAGC/ 2487	17-01339	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	17-01339	CF	STAFF TRAVEL EXPENSE		438.00	
NJMEA/ 2620	17-01823	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	EDCONF	CF	STAFF TRAVEL EXPENSE		180.00	
			L7212					
OPTIMUM/ 4117	17-01019	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875121	CF	HIGH SCH INTERNET FEES		120.58	
			074033					
			4/5					
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875386	CF	HIGH SCH INTERNET FEES		53.41	
			329017					
			4/15					
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875119	CF	HIGH SCH INTERNET FEES		17.00	
			647016					

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Pending Payments							
OPTIMUM/ 4117	17-01019		4/15				
			Total for OPTIMUM/ 4117				\$190.99
ORLANDO, LAURA/ 4543	17-01802	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	PYRAMIDCF		STAFF TRAVEL EXPENSE		174.53
			REIMBU				
			RS.				
PEP BOYS/ 3656	17-01850	11-000-262-490-11-02-000/ VEHICLE EXPENSE	00551075 CF		VEHICLE EXPENSE		148.70
			810				
		11-000-262-490-11-02-000/ VEHICLE EXPENSE	00551075 CF		VEHICLE EXPENSE		5.39
			499				
		11-000-262-490-11-02-000/ VEHICLE EXPENSE	00551070 CF		VEHICLE EXPENSE		25.98
			34				
			Total for PEP BOYS/ 3656				\$180.07
PLAQUES AND SUCH/ 2760	17-01660	11-402-100-600-01-05-000/ WRESTLING SUPPLIES	PINS	CF	WRESTLING SUPPLIES		1,000.00
		11-402-100-600-01-17-000/ FITNESS ROOM RECONDITION	PINS	CF	FITNESS ROOM RECONDITION		48.00
			Total for PLAQUES AND SUCH/ 2760				\$1,048.00
PORTEE, MARIE/ 4302	17-01804	20-272-200-100-11-00-000/ SALARIES T-IIA 1617	MENTOR	CF	SALARIES T-IIA 1617		250.00
ROMANETZ, LEEANN/ 3736	17-01866	20-272-200-500-00-00-000/ OTH PURCH SVC T-2A 1617	2/28	CF	OTH PURCH SVC T-2A 1617		57.04
			REIMBU				
			RS.				
RUTGERS, THE STATE UNIVERSITY OF NJ/ 4404	17-01571	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	MICAH	CF	STAFF TRAVEL EXPENSE		668.00
			BENDER				
S4TEACHERS, LLC/ 3063	17-01860	11-190-100-320-02-00-000/ KCS SUB SAL	INV02888	CF	KCS SUB SAL		422.19
			1				
SAHAR SHAFEY, MD/ 4223	17-01865	11-000-217-320-02-00-000/ PURCH PROF CS -	3/13 MR	CF			350.00
SAKOUTIS BROTHERS DISPOSAL/ 3824	17-01018	11-000-262-590-11-00-000/ GARBAGE REMOVAL	380256	CF	GARBAGE REMOVAL		641.66

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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							
SCHOOL SPECIALTY/ 2980	17-01813	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	20811799	CF	HIGH SCH SCIENCE SUPPL		189.50
			2952				
	17-01760	11-190-100-610-01-01-000/ HIGH SCH GENERAL SUPPL	30810269	CF	HIGH SCH GENERAL SUPPL		1,977.37
			4366				
			Total for SCHOOL SPECIALTY/ 2980				\$2,166.87
SEARCH DAY PROGRAM/ 4100	17-01065	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	24300401	CF	PRIVATE SCH FOR HANDI		7,266.75
			2017				
SHORE CONSORTIUM FOR GIFTED & TALENTD/ 3755	17-01667	11-190-100-610-02-08-000/ CENT SCH GIFT/TLNTD SUPP	MARCH	CF	CENT SCH GIFT/TLNTD SUPP		1,350.00
			23&24				
SLATER, STEPHEN/ 4152	17-01867	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	3/24	CF	STAFF TRAVEL EXPENSE		35.46
					REIMBU		
					RS.		
SPECTERA, INC./ 3072	17-01016	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	C0043010	CF	EMPLOYEE INSURANCE		2,792.98
			558				
STAPLES ON LINE/ 3088	17-01822	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	33341636	CF	SUPERNTNDT OFFICE SUPP		143.06
			48				
STAZZONE, JACKIE/ 4427	17-01841	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	CHERRY	CF	STAFF TRAVEL EXPENSE		44.89
			HILL				
					REIMBU		
					RS		
STOP & SHOP #801/ 3840	17-01030	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488338	CF	HIGH SCH HOME EC SUPPL		186.55
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488334	CF	HIGH SCH HOME EC SUPPL		106.48
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488333	CF	HIGH SCH HOME EC SUPPL		105.15
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488339	CF	HIGH SCH HOME EC SUPPL		59.16
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488330	CF	HIGH SCH HOME EC SUPPL		214.74
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488331	CF	HIGH SCH HOME EC SUPPL		192.98
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	488351	CF	HIGH SCH HOME EC SUPPL		242.15
	17-01839	20-232-200-500-00-02-000/ OTH PURCH SERV KCS 1617	488336	CF	OTH PURCH SERV KCS 1617		12.77
			Total for STOP & SHOP #801/ 3840				\$1,119.98

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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							
SUPER DUPER SCHOOL CO/ 3138	17-01806	11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	2244247ACF		PURCH PROF ED SERVICES		99.00
U.S. POSTAL SERVICE/CMRS-POC/ 3324	17-01859	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	14908939CF		TELEPHONE/POSTAGE APRIL		2,000.00
UNLIMITED AUTOS, INC./ 3337	17-01223	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	3/10/17	CF	CONTR SERVICE ATHLETICS		630.00
UNUM LIFE INSURANCE CO/ 3339	17-01015	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	05262840CF		EMPLOYEE INSURANCE 018 3/17		1,085.42
WATCHUNG SPRING WATER/ 3384	17-01014	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	7631225	CF	BUSINESS ADM OFFICE SUPP		26.97
WESLEY, ERICA/ 4468	17-01845	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	EATONT	CF	STAFF TRAVEL EXPENSE OWN REIMBU RS.		9.92
WOODBURN PRESS/ 3430	17-01805	11-000-218-800-02-00-000/ CS GUID OFFICE SUPPL	738	CF	CS GUID OFFICE SUPPL		184.16
XTEL/ 3632	17-01034	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	10000013CF		TELEPHONE/POSTAGE 881 3/15		759.42
Total for Pending Payments							\$432,296.56

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Bills And Claims Report By Vendor Name

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va_bill5.10272014
03/01/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/07/2017 at 10:26:04 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		11	\$407,665.16				\$407,665.16
	10		12	\$3,449.98				\$3,449.98
	Fund 10		TOTAL	\$411,115.14				\$411,115.14
	20		20	\$21,181.42				\$21,181.42
	GRAND		TOTAL	\$432,296.56	\$0.00	\$0.00	\$0.00	\$432,296.56

Chairman Finance Committee

Member Finance Committee

Keyport Board of Education

Check Register By Check Number

March 2017 Supplemental

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
POSTED CHECKS							
General Account -Check Series #1							
27071 17-01149	30010800-0	11-000-262-490-11-00-000	2159/BORO OF KEYPORT WATER-SEWER	52	123.58 WATER/SEWER EXPENSE	03/27/2017	C
17-01149	30011500-0 4/1	11-000-262-490-11-00-000	2159/BORO OF KEYPORT WATER-SEWER	52	1,369.37 WATER/SEWER EXPENSE	03/27/2017	C
17-01149	30011500-1 4/1	11-000-262-490-11-00-000	2159/BORO OF KEYPORT WATER-SEWER	52	1,967.84 WATER/SEWER EXPENSE	03/27/2017	C
17-01149	30011600-0 4/1	11-000-262-490-11-00-000	2159/BORO OF KEYPORT WATER-SEWER	52	4,621.50 WATER/SEWER EXPENSE	03/27/2017	C
17-01149	30011600-1 4/1	11-000-262-490-11-00-000	2159/BORO OF KEYPORT WATER-SEWER	52	133.50 WATER/SEWER EXPENSE	03/27/2017	C
Total For Check Number 27071					\$8,215.79		
Total for General Account Check Series #1					\$8,215.79		

va_chkr3.101405
03/01/2017

Keyport Board of Education

Check Register By Check Number

March 2017 Supplemental

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	3312017	17-01645	11-000-291-241-11-00-000	2165/KEYPORT BD OF ED	58	189,217.00	PERS CONTRIBUTION	03/31/2017	H
Total for Hand Checks						\$189,217.00			
Total Posted Checks						\$197,432.79			

va_chkr3.101405
03/01/2017

Keyport Board of Education

Check Register By Check Number

March 2017 Supplemental

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$8,215.79		\$189,217.00		\$197,432.79
	GRAND	TOTAL	\$8,215.79	\$0.00	\$189,217.00	\$0.00	\$197,432.79

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00