

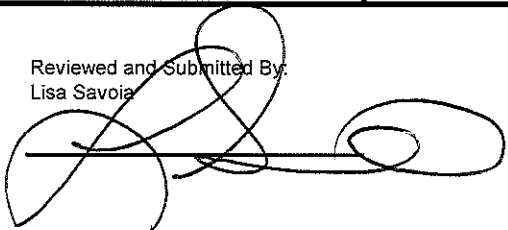
**CASH REPORT
TO THE BOARD OF EDUCATION**

District of
Keyport Board of Education
All Funds

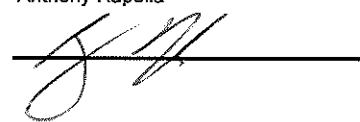
Month Ending December 31, 2015

Cash Report								
	Fund	Beginning Cash Balances	Cash Receipts This Month	Cash Disbursements This Month	Journal Adjustments	Ending Cash Balance	Balance Per Secretary Report	Difference
	GOVERNMENTAL FUND							
1	General Fund = Fund 10	\$ 2,096,875.51	\$ 1,057,683.28	\$ 1,459,898.81	\$ -	1,694,659.98	\$ 1,694,659.98	\$ 0.00
	Reserve Account	705,984.66	-	# -	-	705,984.66	705,984.66	0.00
	Maintenance Account	352,722.91	-	-	-	352,722.91	352,722.91	0.00
	Emergency Account	150,200.00	-	-	-	150,200.00	150,200.00	0.00
	Tuition Account	100,000.00	-	-	-	100,000.00	100,000.00	0.00
2	Special Revenue Fund - Fund 20	(17,822.93)	50,855.00	100,395.52	-	(67,363.45)	(67,363.45)	0.00
3	Capital Projects Fund - Fund 30	33,056.49	63,942.18	-	-	96,998.67	96,998.67	0.00
4	Debt Service Fund - Fund 40	400,640.51	-	-	-	400,640.51	400,640.51	0.00
5	Total Governmental Funds (1 thru 4)	\$ 3,821,657.15	\$ 1,172,480.46	\$ 1,560,294.33	\$ -	\$ 3,433,843.28	\$ 3,433,843.28	\$ 0.00
6	Petty Cash	500.00	-	-	-	500.00	500.00	0.00
	Cafeteria - Fund 60	-	-	-	-	-	-	0.00
7	Extencicare - Fund 64	-	11,849.66	11,849.66	-	-	-	0.00
8	Sub Total	3,822,157.15	1,184,330.12	1,572,143.99	-	3,434,343.28	3,434,343.28	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	421.72	563,709.01	563,712.21	-	418.52	418.52	0.00
10	Payroll Agency	196,785.64	475,643.80	628,638.64	-	43,790.80	43,790.80	0.00
11	Total Trust and Agency (Lines 9 & 10)	\$ 197,207.36	\$ 1,039,352.81	\$ 1,192,350.85	\$ -	\$ 44,209.32	\$ 44,209.32	\$ 0.00
12	Total All Funds (Lines 8 & 11)	\$ 4,019,364.51	\$ 2,223,682.93	\$ 2,764,494.84	\$ -	\$ 3,478,552.60	\$ 3,478,552.60	\$ 0.00

Reviewed and Submitted By:
Lisa Savoia



Certified By:
Anthony Rapolla



KEYPORT BOARD OF EDUCATION

CASH SUMMARY
 Month Ending December 31, 2015

Fund	General Fund	Payroll	Payroll Agency	Total
CASH RECEIPTS				
10	\$ 1,057,683.28	\$	\$	\$ 1,057,683.28
20	50,855.00			50,855.00
30	63,942.18			63,942.18
40	-			-
Sub Total	1,172,480.46	-	-	1,172,480.46
Petty Cash				
60				-
64	11,849.66			11,849.66
Payroll		563,709.01		563,709.01
Agency			475,643.80	475,643.80
Total	\$ 1,184,330.12	\$ 563,709.01	\$ 475,643.80	\$ 2,223,682.93

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending December 31, 2015

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
<u>CASH DISBURSEMENTS</u>				
10	\$ 1,459,898.81	\$	\$	\$ 1,459,898.81
20	100,395.52			100,395.52
30	-			-
40				-
Sub Total	1,560,294.33			1,560,294.33
Petty Cash	-			-
60	-			-
64	11,849.66			11,849.66
Payroll		563,712.21		563,712.21
Agency			628,638.64	628,638.64
Total	<u>\$ 1,572,143.99</u>	<u>\$ 563,712.21</u>	<u>\$ 628,638.64</u>	<u>\$ 2,764,494.84</u>

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
 Month Ending December 31, 2015

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056	\$ 3,447,131.82
Due from Special Activities	-
Due from Payroll Funds	-
Due from Petty Cash Fund	-
Due from Cafeteria Fund	-
Due from Capital Projects Fund	-
	<u>3,447,131.82</u>
Less: Outstanding Checks	13,288.54
Add:	<u>0.00</u>
Adjusted Bank Balance	<u>\$ 3,433,843.28</u>

Book Balance - Beginning of Month	\$ 3,821,657.15
Increased by:	
Cash Receipts - Fund 10	\$ 1,057,683.28
Cash Receipts - Fund 20	50,855.00
Cash Receipts - Fund 30	63,942.18
Cash Receipts - Fund 40	-
Cash Receipts - Fund 60	-
Cash Receipts - Fund 64	<u>11,849.66</u>
	<u>1,184,330.12</u>
	5,005,987.27
Decreased by:	
Cash Disbursements - Fund 10	\$ 1,459,898.81
Cash Disbursements - Fund 20	100,395.52
Cash Disbursements - Fund 30	-
Cash Disbursements - Fund 40	-
Cash Disbursements - Fund 60	-
Cash Disbursements - Fund 64	<u>11,849.66</u>
	<u>1,572,143.99</u>
Book Balance - End of Month	<u>\$ 3,433,843.28</u>
Diff	0.00

General Fund
 Outstanding Checks
 Month Ending December 31, 2015

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
02/18/2015	24151	75.00	11/18/2015	25111	0.00												
10/21/2015	24912	52.33	11/18/2015	25125	0.00												
10/21/2015	24946	800.00	11/18/2015	25133	0.00												
10/21/2015	24979	12.71	11/18/2015	25134	0.00												
11/18/2015	25076	226.11	11/18/2015	25135	0.00												
11/18/2015	25090	800.00	11/18/2015	25136	0.00												
11/18/2015	25101	184.72	11/18/2015	25138	0.00												
12/09/2015	25283	38.44	11/18/2015	25139	0.00												
12/09/2015	25300	35.00	11/18/2015	25141	0.00												
12/09/2015	25307	180.84	11/18/2015	25144	0.00												
12/09/2015	25314	1,980.00	11/18/2015	25145	0.00												
12/09/2015	25326	350.00	11/18/2015	25149	0.00												
12/09/2015	25334	68.39	11/18/2015	25153	0.00												
12/09/2015	25336	840.00	11/18/2015	25162	0.00												
12/09/2015	25338	175.00	11/18/2015	25164	0.00												
12/09/2015	25348	175.00	11/18/2015	25175	0.00												
12/09/2015	25362	100.00	11/18/2015	25181	0.00												
12/09/2015	25363	300.00															
12/09/2015	25368	6,895.00															
		<u>13,288.54</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
TOTAL OUTSTANDING CHECKS											<u>13,288.54</u>						

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending December 31, 2015

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	\$	474.75
Adjustments - Ck #		-
Less: Outstanding Checks		56.23
Adjusted Bank Balance	\$	<u>418.52</u>

Book Balance - Beginning of Month	\$	421.72
Increased by:		
Cash Receipts		563,707.58
Interest		1.43
		<u>563,709.01</u>
Decreased by:		
Cash Disbursements		563,707.58
Transfer of Interest		4.63
		<u>563,712.21</u>
Book Balance - End of Month	\$	<u>418.52</u>

(0.00)

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending December 31, 2015

Date	Check #	Net Amt
12/15/2015	34602	56.23

Date	Check #	Net Amt	Date	Check #	Net Amt
------	---------	---------	------	---------	---------

56.23

-

-

Total O/S 56.23

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL AGENCY ACCOUNT
Month Ending December 31, 2015

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	\$	149,720.97
Transfer in transit		-
Less: Outstanding Checks		105,930.17
		<hr/>
Adjusted Bank Balance	\$	<u>43,790.80</u>

Book Balance - Beginning of Month	\$	196,785.64
Increased by:		
Cash Receipts		475,643.80
		<hr/>
		672,429.44
Decreased by:		
Cash Disbursements		628,638.64
		<hr/>
Book Balance - End of Month	\$	<u>43,790.80</u>
		<hr/>
		0.00

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending December 31, 2015

DATE	CHECK #	AMOUNT
5/15/2015	3962	\$16.06
12/23/2015	4105	15,198.40
12/23/2015	912311501	54,111.59
12/23/2015	912311502	3,065.56
12/23/2015	912311503	10,246.16
12/23/2015	912311504	612.43
12/23/2015	912311505	5,829.44
12/23/2015	912311506	323.23
12/23/2015	912311507	9,103.64
12/23/2015	912311508	644.78
12/23/2015	912311509	2,697.71
12/23/2015	912311510	1,034.50
12/23/2015	912311511	117.47
12/23/2015	912311521	2,418.18
12/23/2015	912311522	511.02

Total O/S \$105,930.17

1/15 3:58pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,694,659.98
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$705,984.66
117	Maint. Reserve Account		\$352,722.91
118	Investments - Cur. Exp. Emergency Rsrv.		\$150,200.00
121	Tax levy receivable		\$4,483,998.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,344,723.66	
153,154	Other (net of est uncollectible of \$_____)	\$1,775,973.92	\$5,120,697.58
	Other Current Assets		\$100,000.00

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

301	Estimated Revenues	\$16,781,578.00	
302	Less Revenues	(\$16,717,188.72)	
			\$64,389.28

	Total assets and resources		\$12,673,152.41
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$556,014.18
TOTAL LIABILITIES		\$556,014.18

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year		\$7,543,092.64
754	Reserve for Encumbrance - Prior Year		\$378,057.14
	Reserved fund balance:		
761	Capital reserve account -	\$705,984.66	
			\$705,984.66
766	Reserve for Current Expense Emergencies	\$150,200.00	
			\$150,200.00
764	Reserve for Maintenance	\$352,722.91	
			\$352,722.91
750,752,762,767,769	Other reserves		\$100,000.00
601	Appropriations	\$18,015,420.98	
602	Less : Expenditures	\$7,961,389.56	
603	Encumbrances	\$7,921,149.78 (\$15,882,539.34)	
			\$2,132,881.64
	Total Appropriated		\$11,362,938.99
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$1,570,156.24
303	Budgeted Fund Balance		(\$815,957.00)
	TOTAL FUND BALANCE		\$12,117,138.23
	TOTAL LIABILITIES AND FUND EQUITY		\$12,673,152.41

Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$18,015,420.98	\$15,882,539.34	\$2,132,881.64
Revenues	(\$16,781,578.00)	(\$16,717,188.72)	(\$64,389.28)
	<u>\$1,233,842.98</u>	<u>(\$834,649.38)</u>	<u>\$2,068,492.36</u>
Less: Adjust for prior year encumb.	<u>(\$417,885.98)</u>	<u>(\$417,885.98)</u>	
Budgeted Fund Balance	<u>\$815,957.00</u>	<u>(\$1,252,535.36)</u>	<u>\$2,068,492.36</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$815,957.00	(\$1,252,535.36)	\$2,068,492.36
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>\$815,957.00</u>	<u>(\$1,252,535.36)</u>	<u>\$2,068,492.36</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 6 Month Period Ending 12/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$11,223,999.00	\$11,165,833.71		\$58,165.29
3XXX	From State Sources	\$5,529,033.00	\$5,529,033.00		.00
4XXX	From Federal Sources	\$28,546.00	\$22,322.01		\$6,223.99
TOTAL REVENUE/SOURCES OF FUNDS		\$16,781,578.00	\$16,717,188.72		\$64,389.28
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$5,542,555.28	\$2,223,036.47	\$2,918,845.39	\$400,673.42
11-2XX-100-XXX	Special Education - Instruction	\$1,505,936.16	\$528,800.78	\$811,720.72	\$165,414.66
11-230-100-XXX	Basic Skills - Remedial Instruction	\$17,731.00	\$0.00	\$0.00	\$17,731.00
11-240-100-XXX	Bilingual Education - Instruction	\$161,115.80	\$62,265.60	\$96,250.20	\$2,600.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$61,936.80	\$7,124.48	\$54,812.32	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$349,035.20	\$160,700.35	\$138,866.45	\$49,468.40
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$964,318.00	\$379,833.35	\$285,164.41	\$299,320.24
11-000-213-XXX	Health Services	\$179,938.20	\$65,978.30	\$78,922.40	\$35,037.50
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$124,252.80	\$43,164.80	\$77,996.00	\$3,092.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$92,197.25	\$21,731.80	\$22,255.15	\$48,210.30
11-000-218-XXX	Guidance	\$426,550.95	\$174,262.90	\$226,978.95	\$25,309.10
11-000-219-XXX	Child Study Teams	\$364,587.92	\$137,000.00	\$204,364.84	\$23,223.08
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$499,240.64	\$257,157.96	\$224,107.62	\$17,975.06
11-000-222-XXX	Educational Media Serv/School Library	\$148,316.00	\$57,542.10	\$43,799.23	\$46,974.67
11-000-223-XXX	Instructional Staff Training Services	\$25,000.00	\$11,713.65	\$719.00	\$12,567.35
11-000-230-XXX	Supp. Serv.-General Administration	\$399,889.78	\$210,743.15	\$129,484.72	\$59,661.91
11-000-240-XXX	Supp. Serv.-School Administration	\$633,219.95	\$285,407.12	\$286,582.46	\$61,230.37
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$447,521.33	\$257,518.86	\$167,745.69	\$22,256.78
11-000-261-XXX	Require Maint. for School Facilities	\$557,224.76	\$303,980.50	\$169,301.38	\$83,942.88
11-000-262-XXX	Custodial Services	\$1,072,199.29	\$584,720.20	\$347,572.83	\$139,906.26
11-000-263-XXX	Care and Upkeep of Grounds	\$96,543.52	\$39,701.93	\$28,254.08	\$28,587.51
11-000-266-XXX	Security	\$69,383.55	\$28,771.55	\$0.00	\$40,612.00
11-000-270-XXX	Student Transportation Services	\$469,059.00	\$177,663.40	\$137,684.32	\$153,711.28
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,698,932.80	\$1,885,052.67	\$1,469,721.62	\$344,158.51
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$17,906,685.98	\$7,903,871.92	\$7,921,149.78	\$2,081,664.28

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 6 Month Period Ending 12/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$40,000.00	\$0.00	\$0.00	\$40,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$10,134.00	\$10,134.00	.00	.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$50,134.00	 \$10,134.00	 \$0.00	 \$40,000.00
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$56,326.00	\$47,383.64	.00	\$8,942.36
13-422-2XX-XXX Summer school-support serv	\$2,275.00	.00	.00	\$2,275.00
	-----	-----	-----	-----
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$58,601.00	 \$47,383.64	 \$0.00	 \$11,217.36
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$18,015,420.98	 \$7,961,389.56	 \$7,921,149.78	 \$2,132,881.64
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$8,967,996.00	\$8,967,996.00	.00
1XXX	Miscellaneous	\$2,256,003.00	\$2,197,837.71	\$58,165.29
	TOTAL	\$11,223,999.00	\$11,165,833.71	\$58,165.29
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$16,402.00	\$16,402.00	.00
3131	Extraordinary Aid	\$83,460.00	\$83,460.00	.00
3132	Categorical Special Education Aid	\$535,461.00	\$535,461.00	.00
3176	Equalization	\$4,822,886.00	\$4,822,886.00	.00
3177	Categorical Security	\$54,044.00	\$54,044.00	.00
3190	Other Unrestricted State Aid	\$16,780.00	\$16,780.00	.00
	TOTAL	\$5,529,033.00	\$5,529,033.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$28,546.00	\$22,322.01	\$6,223.99
	TOTAL	\$28,546.00	\$22,322.01	\$6,223.99
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$16,781,578.00	\$16,717,188.72	\$64,389.28
		=====	=====	=====

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 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$424,510.40	\$161,421.43	\$238,144.05	\$24,944.92
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,547,308.87	\$539,076.76	\$888,082.14	\$120,149.97
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,045,602.20	\$389,014.78	\$641,036.12	\$15,551.30
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,877,099.21	\$716,767.52	\$1,053,283.18	\$107,048.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$2,800.00	\$1,330.00	\$0.00	\$1,470.00
11-150-100-320 Purchased Prof.-Ed. Services	\$7,500.00	\$4,319.02	.00	\$3,180.98
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$81,660.60	\$27,869.21	\$53,791.39	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$3,400.00	\$2,392.41	.00	\$1,007.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$7,500.00	\$5,954.33	\$1,313.31	\$232.36
11-190-100-610 General Supplies	\$445,174.00	\$326,841.15	\$33,532.45	\$84,800.40
11-190-100-640 Textbooks	\$100,000.00	\$48,049.86	\$9,662.75	\$42,287.39
TOTAL	\$5,542,555.28	\$2,223,036.47	\$2,918,845.39	\$400,673.42
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$55,702.60	\$20,585.60	\$32,291.00	\$2,826.00
11-204-100-106 Other Salaries for Instruction	\$9,675.00	\$3,683.60	.00	\$5,991.40
TOTAL	\$65,377.60	\$24,269.20	\$32,291.00	\$8,817.40
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,328,057.56	\$495,837.38	\$767,361.92	\$64,858.26
11-213-100-106 Other Salaries for Instruction	\$42,270.00	\$8,045.20	\$12,067.80	\$22,157.00
11-213-100-320 Purchased Prof.-Ed. Services	\$45,231.00	\$499.00	.00	\$44,732.00
11-213-100-610 General supplies	\$22,000.00	.00	.00	\$22,000.00
TOTAL	\$1,437,558.56	\$504,381.58	\$779,429.72	\$153,747.26
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$150.00	.00	\$2,850.00
TOTAL	\$3,000.00	\$150.00	\$0.00	\$2,850.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,505,936.16	\$528,800.78	\$811,720.72	\$165,414.66
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$17,731.00	\$0.00	\$0.00	\$17,731.00
TOTAL	\$17,731.00	\$0.00	\$0.00	\$17,731.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$158,515.80	\$62,265.60	\$96,250.20	\$0.00
11-240-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
11-240-100-640 Textbooks	\$600.00	.00	.00	\$600.00
TOTAL	\$161,115.80	\$62,265.60	\$96,250.20	\$2,600.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$61,936.80	\$7,124.48	\$54,812.32	.00

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$61,936.80	\$7,124.48	\$54,812.32	\$0.00
---- School sponsored athletics-Instruct. ----				
11-402-100-100 Salaries	\$244,285.20	\$101,526.00	\$131,882.00	\$10,877.20
11-402-100-500 Purchased Services (300-500 series)	\$37,500.00	\$25,117.50	.00	\$12,382.50
11-402-100-600 Supplies and Materials	\$66,750.00	\$34,056.85	\$6,984.45	\$25,708.70
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$500.00	.00	.00	\$500.00
TOTAL	\$349,035.20	\$160,700.35	\$138,866.45	\$49,468.40
---- UNDISTRIBUTED EXPENDITURES ----				
---- Instruction ----				
11-000-100-561 Tuition to Other LEAs within State Regular	\$9,876.00	\$4,938.00	\$4,938.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$104,040.00	\$55,409.25	\$46,450.75	\$2,180.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$26,975.00	\$6,360.00	\$9,640.00	\$10,975.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$823,427.00	\$313,126.10	\$224,135.66	\$286,165.24
TOTAL	\$964,318.00	\$379,833.35	\$285,164.41	\$299,320.24
--- Health services ---				
11-000-213-100 Salaries	\$161,078.20	\$50,332.80	\$78,922.40	\$31,823.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$12,000.00	\$9,085.00	.00	\$2,915.00
11-000-213-600 Supplies and Materials	\$6,860.00	\$6,560.50	.00	\$299.50
TOTAL	\$179,938.20	\$65,978.30	\$78,922.40	\$35,037.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$124,252.80	\$43,164.80	\$77,996.00	\$3,092.00
TOTAL	\$124,252.80	\$43,164.80	\$77,996.00	\$3,092.00
---- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$51,599.25	\$16,106.00	\$20,151.45	\$15,341.80
11-000-217-320 Purchased Prof. Ed. Services	\$40,598.00	\$5,625.80	\$2,103.70	\$32,868.50
TOTAL	\$92,197.25	\$21,731.80	\$22,255.15	\$48,210.30
---- Guidance ----				
11-000-218-104 Salaries Other Prof. Staff	\$363,976.91	\$146,920.16	\$207,438.75	\$9,618.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$37,924.04	\$18,141.96	\$19,050.05	\$732.03
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	\$4,967.12	.00	\$9,892.88
11-000-218-600 Supplies and Materials	\$4,290.00	\$2,735.00	.00	\$1,555.00
11-000-218-800 Other Objects	\$4,500.00	\$1,498.66	\$490.15	\$2,511.19
TOTAL	\$426,550.95	\$174,262.90	\$226,978.95	\$25,309.10
---- Child Study Teams ----				
11-000-219-104 Salaries Other Prof. Staff	\$264,347.80	\$90,266.12	\$156,618.68	\$17,463.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$100,240.12	\$46,733.88	\$47,746.16	\$5,760.08
TOTAL	\$364,587.92	\$137,000.00	\$204,364.84	\$23,223.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$407,984.12	\$202,259.48	\$198,142.59	\$7,582.05

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$10,200.00	\$1,540.00	.00	\$8,660.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$49,654.52	\$23,442.48	\$24,479.03	\$1,733.01
11-000-221-320 Purchased Prof. - Ed. Services	\$31,402.00	\$29,916.00	\$1,486.00	.00
TOTAL	\$499,240.64	\$257,157.96	\$224,107.62	\$17,975.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$106,040.00	\$37,188.48	\$40,327.71	\$28,523.81
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	\$3,994.79	\$1,005.21	.00
11-000-222-600 Supplies and Materials	\$35,776.00	\$16,358.83	\$2,466.31	\$16,950.86
TOTAL	\$148,316.00	\$57,542.10	\$43,799.23	\$46,974.67
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	\$25,000.00	\$11,713.65	\$719.00	\$12,567.35
TOTAL	\$25,000.00	\$11,713.65	\$719.00	\$12,567.35
--- Support services-general administration ---				
11-000-230-100 Salaries	\$244,995.00	\$112,291.36	\$118,766.61	\$13,937.03
11-000-230-331 Legal Services	\$44,828.65	\$44,781.88	.00	\$46.77
11-000-230-332 Audit Fees	\$24,500.00	\$24,350.00	.00	\$150.00
11-000-230-339 Other Purchased Prof. Svc.	\$26,502.00	\$5,378.50	.00	\$21,123.50
11-000-230-340 Purchased Tech. Services	\$6,498.00	\$6,498.00	.00	.00
11-000-230-530 Communications/Telephone	\$28,310.89	\$1,241.78	\$10,413.33	\$16,655.78
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,438.66	\$4,438.66	.00	.00
11-000-230-590 Other Purchased Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00
11-000-230-610 General Supplies	\$6,000.00	\$2,984.96	\$252.19	\$2,762.85
11-000-230-890 Misc. Expenditures	\$3,316.58	\$605.16	\$52.59	\$2,658.83
11-000-230-895 BOE Membership Dues and Fees	\$9,000.00	\$8,172.85	.00	\$827.15
TOTAL	\$399,889.78	\$210,743.15	\$129,484.72	\$59,661.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$436,947.79	\$195,294.68	\$211,159.64	\$30,493.47
11-000-240-105 Sal Secr. & Clerical Asst.	\$152,372.16	\$69,317.26	\$74,474.77	\$8,580.13
11-000-240-300 Purchased Prof. & Tech. Svc.	\$17,664.00	.00	.00	\$17,664.00
11-000-240-600 Supplies and Materials	\$11,675.00	\$6,409.18	\$773.05	\$4,492.77
11-000-240-800 Other Objects	\$14,561.00	\$14,386.00	\$175.00	.00
TOTAL	\$633,219.95	\$285,407.12	\$286,582.46	\$61,230.37
--- Central Services ---				
11-000-251-100 Salaries	\$260,250.97	\$126,698.75	\$125,666.22	\$7,886.00
11-000-251-330 Purchased Prof. Services	\$16,175.00	\$16,175.00	.00	.00
11-000-251-340 Purchased Technical Services	\$20,000.00	\$18,199.60	.00	\$1,800.40
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,000.00	\$2,901.37	\$1,151.25	\$3,947.38
11-000-251-600 Supplies and Materials	\$5,000.00	\$2,617.54	\$427.71	\$1,954.75
11-000-251-89X Other Objects	\$2,000.00	\$226.11	.00	\$1,773.89
TOTAL	\$311,425.97	\$166,818.37	\$127,245.18	\$17,362.42
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$86,595.36	\$46,094.83	\$40,500.51	\$0.02

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-340 Purchased Technical Services	\$34,500.00	\$34,103.64	.00	\$396.36
11-000-252-600 Supplies and Materials	\$15,000.00	\$10,502.02	.00	\$4,497.98
TOTAL	\$136,095.36	\$90,700.49	\$40,500.51	\$4,894.36
TOTAL Cent. Svcs. & Admin IT	\$447,521.33	\$257,518.86	\$167,745.69	\$22,256.78
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$174,830.05	\$69,890.53	\$104,237.50	\$702.02
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$338,353.50	\$199,995.42	\$64,921.38	\$73,436.70
11-000-261-610 General Supplies	\$40,041.21	\$33,725.55	\$142.50	\$6,173.16
11-000-261-800 Other Objects	\$4,000.00	\$369.00	.00	\$3,631.00
TOTAL	\$557,224.76	\$303,980.50	\$169,301.38	\$83,942.88
--- Custodial Services ---				
11-000-262-1XX Salaries	\$525,471.20	\$250,157.97	\$236,012.48	\$39,300.75
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,850.00	\$4,796.00	\$735.00	\$2,319.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$25,393.09	\$18,166.49	.00	\$7,226.60
11-000-262-490 Other Purchased Property Svc.	\$57,000.00	\$24,024.26	\$15,975.74	\$17,000.00
11-000-262-520 Insurance	\$142,985.00	\$142,984.93	.00	\$0.07
11-000-262-590 Misc. Purchased Services	\$8,500.00	\$5,078.32	\$2,621.68	\$800.00
11-000-262-610 General Supplies	\$55,000.00	\$28,698.70	\$3,041.46	\$23,259.84
11-000-262-621 Energy (Natural Gas)	\$125,000.00	\$34,748.69	\$65,251.31	\$25,000.00
11-000-262-622 Energy (Electricity)	\$125,000.00	\$76,064.84	\$23,935.16	\$25,000.00
TOTAL	\$1,072,199.29	\$584,720.20	\$347,572.83	\$139,906.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$55,162.52	\$26,908.44	\$28,254.08	.00
11-000-263-300 Purchased Prof. & Tech. Svc.	\$36,000.00	\$9,900.00	.00	\$26,100.00
11-000-263-610 General Supplies	\$5,381.00	\$2,893.49	.00	\$2,487.51
TOTAL	\$96,543.52	\$39,701.93	\$28,254.08	\$28,587.51
--- Security ---				
11-000-266-100 Salaries	\$40,612.00	.00	.00	\$40,612.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$28,771.55	\$28,771.55	.00	.00
TOTAL	\$69,383.55	\$28,771.55	\$0.00	\$40,612.00
TOTAL Oper & Maint of Plant Services	\$1,795,351.12	\$957,174.18	\$545,128.29	\$293,048.65
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$73,850.00	\$38,064.84	\$1,646.75	\$34,138.41
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$145,000.00	\$19,351.80	\$19,351.80	\$106,296.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$250,209.00	\$120,246.76	\$116,685.77	\$13,276.47
TOTAL	\$469,059.00	\$177,663.40	\$137,684.32	\$153,711.28
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$161,267.00	\$71,918.97	\$65,111.91	\$24,236.12
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$206,449.00	.00	\$194,770.00	\$11,679.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$17,172.52	\$7,827.48	.00
11-XXX-XXX-260 Workman's Compensation	\$141,000.00	\$127,901.47	.00	\$13,098.53
11-XXX-XXX-270 Health Benefits	\$3,085,216.80	\$1,630,007.69	\$1,202,012.23	\$253,196.88
11-XXX-XXX-280 Tuition Reimbursement	\$40,000.00	\$28,815.57	.00	\$11,184.43
11-XXX-XXX-290 Other Employee Benefits	\$40,000.00	\$9,236.45	.00	\$30,763.55
TOTAL	\$3,698,932.80	\$1,885,052.67	\$1,469,721.62	\$344,158.51
Total Undistributed Expenditures	\$10,268,375.74	\$4,921,944.24	\$3,900,654.70	\$1,445,776.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$17,906,685.98	\$7,903,871.92	\$7,921,149.78	\$2,081,664.28
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$17,906,685.98	\$7,903,871.92	\$7,921,149.78	\$2,081,664.28

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

		Appropriations	Expenditures	Encumbrances	Available Balance
		-----	-----	-----	-----
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
12-000-252-730	Admin. Info. Tech.	\$40,000.00	.00	.00	\$40,000.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$40,000.00	\$0.00	\$0.00	\$40,000.00
--- Facilities acquisition and construction services ---					
12-000-400-800	Other objects	\$10,134.00	\$10,134.00	.00	.00
Sub Total		\$10,134.00	\$10,134.00	\$0.00	\$0.00
TOTAL		\$10,134.00	\$10,134.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$50,134.00	\$10,134.00	\$0.00	\$40,000.00
*** SPECIAL SCHOOLS ***					
--- Summer school - Instruction ---					
13-422-100-101	Salaries of Teachers	\$51,532.00	\$44,575.64	\$0.00	\$6,956.36
13-422-100-106	Other salaries of instruction	\$3,294.00	\$2,808.00	.00	\$486.00
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
TOTAL		\$56,326.00	\$47,383.64	\$0.00	\$8,942.36
--- Summer school - support services ---					
13-422-200-200	Personal services - Emp. benefits	\$2,275.00	.00	.00	\$2,275.00
TOTAL		\$2,275.00	\$0.00	\$0.00	\$2,275.00
TOTAL SUMMER SCHOOL		\$58,601.00	\$47,383.64	\$0.00	\$11,217.36
TOTAL SPECIAL SCHOOLS EXPENDITURES		\$58,601.00	\$47,383.64	\$0.00	\$11,217.36

Keyport Board of Education
GENERAL FUND -- FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$18,015,420.98	\$7,961,389.56	\$7,921,149.78	\$2,132,881.64

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

For 6 Month Period Ending 12/31/2015

I, Anthony Repolla, 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

1/21/16
Date

1/15 3:58pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

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

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

101	Cash in bank	(\$67,363.45)
	Accounts receivable:	
141	Intergovernmental - State	\$181.58
142	Intergovernmental - Federal	\$964.05
		\$1,145.63

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

301	Estimated Revenues	\$1,209,058.49
302	Less Revenues	(\$328,003.36)
		\$881,055.13
	Total assets and resources	\$814,837.31

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$47,053.01
481	Deferred revenues	\$524.28
TOTAL LIABILITIES		\$47,577.29

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$480,668.59
601	Appropriations	\$1,209,058.49
602	Less: Expenditures	\$441,798.47
603	Encumbrances	\$480,668.59 (\$922,467.06)
		\$286,591.43
TOTAL FUND BALANCE		\$767,260.02
TOTAL LIABILITIES AND FUND EQUITY		\$814,837.31

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 6 Month Period Ending 12/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$439,504.74	\$176,560.74		\$262,944.00
4XXX	From Federal Sources	\$769,521.13	\$151,410.00		\$618,111.13
TOTAL REVENUE/SOURCES OF FUNDS		\$1,209,025.87	\$327,970.74		\$881,055.13
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$32.62	\$0.00	\$0.00	\$32.62
STATE PROJECTS:					
	Early Childhood Program Aid	\$181.58	.00	.00	\$181.58
	Preschool Education Aid	\$439,323.16	\$160,384.19	\$210,362.20	\$68,576.77
TOTAL STATE PROJECTS		\$439,504.74	\$160,384.19	\$210,362.20	\$68,758.35
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$406,737.69	\$102,772.44	\$117,033.36	\$186,931.89
	I.D.E.A. Part B (Handicapped)	\$302,909.00	\$147,335.97	\$153,273.03	\$2,300.00
	NCLB Title II - Part A/D	\$41,564.86	\$22,482.56	.00	\$19,082.30
	NCLB Title III - English Language Enhancement	\$18,292.18	\$8,823.31	.00	\$9,468.87
	Other Special Programs	\$17.40	.00	.00	\$17.40
TOTAL FEDERAL PROJECTS		\$769,521.13	\$281,414.28	\$270,306.39	\$217,800.46
*** TOTAL EXPENDITURES ***		\$1,209,058.49	\$441,798.47	\$480,668.59	\$286,591.43

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 6 Month Period Ending 12/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$439,323.16	\$176,379.16	\$262,944.00
3XXX Other State Aids	\$181.58	\$181.58	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	<u>\$439,504.74</u>	<u>\$176,560.74</u>	<u>\$262,944.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$406,737.69	\$71,553.00	\$335,184.69
4451-55 Title II	\$41,564.86	\$10,702.00	\$30,862.86
4491-94 Title III	\$18,292.18	\$7,767.00	\$10,525.18
4420-29 I.D.E.A. Part B (Handicapped)	\$302,909.00	\$61,388.00	\$241,521.00
4XXX Other Federal Aids	\$17.40	\$0.00	\$17.40
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	<u>\$769,521.13</u>	<u>\$151,410.00</u>	<u>\$618,111.13</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,209,025.87</u>	<u>\$327,970.74</u>	<u>\$881,055.13</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 6 Month Period Ending 12/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
20-211-100-610 General supplies	\$181.58	.00	.00	\$181.58
TOTAL	\$181.58	\$0.00	\$0.00	\$181.58
TOTAL EARLY CHILDHOOD PROGRAM AID	\$181.58	\$0.00	\$0.00	\$181.58
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$289,919.00	\$103,436.47	\$155,338.70	\$31,143.83
20-218-100-106 Other Sal. For Instruction	\$66,040.00	\$25,702.72	\$37,902.50	\$2,434.78
TOTAL Instruction	\$355,959.00	\$129,139.19	\$193,241.20	\$33,578.61
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$40,467.00	\$9,879.00	\$17,121.00	\$13,467.00
20-218-200-329 Purchased Professional-Education Services	\$10,000.00	.00	.00	\$10,000.00
20-218-200-600 Supplies and Materials	\$6,814.00	.00	.00	\$6,814.00
20-218-200-800 Other Objects	\$25,000.00	\$21,366.00	.00	\$3,634.00
TOTAL Support Services	\$82,281.00	\$31,245.00	\$17,121.00	\$33,915.00
TOTAL PRESCHOOL EDUCATION AID	\$438,240.00	\$160,384.19	\$210,362.20	\$67,493.61
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$438,240.00	\$160,384.19	\$210,362.20	\$67,493.61
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$770,818.49	\$281,414.28	\$270,306.39	\$219,097.82
TOTAL EXPENDITURE	\$1,209,240.07	\$441,798.47	\$480,668.59	\$286,773.01

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/15

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

1/21/16
Date

1/15 3:58pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

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

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

101	Cash in bank		\$96,998.67
	Accounts receivable:		
141	Intergovernmental - State	\$383,882.55	
		-----	\$383,882.55

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

302	Less Revenues	(\$395,065.00)	
		-----	(\$395,065.00)
	Total assets and resources		----- \$85,816.22 -----

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$39,987.15
	TOTAL LIABILITIES			<u>\$39,987.15</u>

F U N D B A L A N C E

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

601	Appropriations		\$723,075.65	
602	Less : Expenditures	\$378,036.58	(\$378,036.58)	
				<u>\$345,039.07</u>
	Total Appropriated			\$345,039.07

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

770	Fund balance			\$369,012.45
303	Budgeted Fund Balance			(\$668,222.45)
				<u>\$45,829.07</u>
	TOTAL FUND BALANCE			\$45,829.07
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$85,816.22</u>

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

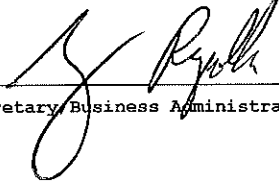
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/15

	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant		\$395,065.00		(\$395,065.00)
		<u> </u>		<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$395,065.00		(\$395,065.00)
	<u> </u>	<u> </u>		<u> </u>
 *** EXPENDITURES ***				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$7,859.41	\$7,859.41	.00	.00
30-000-4XX-450 Construction services	\$715,216.24	\$370,177.17	.00	\$345,039.07
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$723,075.65	\$378,036.58	\$0.00	\$345,039.07
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$723,075.65	\$378,036.58	\$0.00	\$345,039.07
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/15

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Board Secretary/Business Administrator

1/21/16
Date

1/15 3:58pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

ASSETS AND RESOURCES

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

101	Cash in bank		\$400,640.51
-----	--------------	--	--------------

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

301	Estimated Revenues	\$764,748.00	
302	Less Revenues	(\$478,013.00)	
		\$286,735.00	
	Total assets and resources		\$687,375.51

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$764,751.00	
602	Less : Expenditures	\$77,375.63	(\$77,375.63)	
				\$687,375.37
	Total Appropriated			\$687,375.37
--- Unappropriated ---				
770	Fund Balance			\$3.14
303	Budgeted Fund Balance			(\$3.00)
	TOTAL FUND BALANCE			\$687,375.51
	TOTAL LIABILITIES AND FUND EQUITY			\$687,375.51

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$764,751.00	\$77,375.63	\$687,375.37
Revenues	(\$764,748.00)	(\$478,013.00)	(\$286,735.00)
	\$3.00	(\$400,637.37)	\$400,640.37
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$3.00	(\$400,637.37)	\$400,640.37
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$3.00	(\$400,637.37)	\$400,640.37

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 6 Month Period Ending 12/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$250,000.00	\$250,000.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- Local Sources ---				
1210 Local tax levy	\$308,419.00	\$207,137.00		\$101,282.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	<u>\$308,419.00</u>	<u>\$207,137.00</u>	<u> </u>	<u>\$101,282.00</u>
--- State Sources ---				
3160 Debt service aid Type II	\$206,329.00	\$20,876.00		\$185,453.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	<u>\$206,329.00</u>	<u>\$20,876.00</u>	<u> </u>	<u>\$185,453.00</u>
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$764,748.00</u>	<u>\$478,013.00</u>	<u> </u>	<u>\$286,735.00</u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$154,751.00	\$77,375.63	\$77,375.37
40-701-510-910 Redemption of Principal	\$610,000.00	.00	\$610,000.00
	-----	-----	-----
TOTAL	\$764,751.00	\$77,375.63	\$687,375.37
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$764,751.00	\$77,375.63	\$687,375.37
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$764,751.00	\$77,375.63	\$687,375.37
	=====	=====	=====

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

For 6 Month Period Ending 12/31/15

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[Signature]
Board Secretary/Administrator

1/21/16
Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

FEBRUARY 17, 2016

va_bill5.10272014
01/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
A&K EQUIPMENT COMPANY INC./ 4437	16-01748	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	31273	CF	DISTRICT EQUIP REPAIR			153.72
ABERDEEN LIGHT TRUCK SER/ 1042	16-01787	11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR	20389	CF	HIGH SCH EQUIP REPAIR			350.61
AMAZON.COM/ 3887	15-02257	11-000-230-890-05-00-000/ SUPT OFFICE MISC EXPENSE	10446571	CF	SUPT OFFICE MISC EXPENSE			25.82
			0522					
AMCO ENTERPRISES INC./ 4339	16-01749	30-000-401-450-00-39-000/ KCS MP RM AC		PAYMEN CF	KCS MP RM AC			18,395.71
				T#6				
AMERIFLEX/ 3916	16-01061	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	JAN2016	CF	EMPLOYEE INSURANCE			90.00
ANNE M. OWENS/ 4062	16-01183	11-000-217-320-02-00-000/ PURCH PROF CS -	15-16-14	CF	PURCH PROF CS -			3,061.50
		11-000-217-320-02-00-000/ PURCH PROF CS -	15-16-14	CF	PURCH PROF CS -			78.00
			X					
	16-01440	20-254-100-300-00-00-000/ PROF SERV IDEA PS 15-16	15-16-12	CF	PURCH PROF CS -			1,560.00
								Total for ANNE M. OWENS/ 4062
								\$4,699.50
APOLLO SEWER & PLUMBING, INC./ 1133	16-01785	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	57924	CF	MAINTENANCE/REPAIR BLDGS			1,325.00
ARTS & EDUCATION CENTER/ 1145	16-01784	11-000-100-561-08-00-000/ TUITION LEA IN STATE	2345	CF	TUITION LEA IN STATE			4,890.00
ASBURY PARK PRESS/ 1152	16-01759	11-000-251-592-05-01-000/ BUSINESS OFC ADV. EXP	00009918	CF	BUSINESS OFC ADV. EXP			95.00
			29					
ATRA JANITORIAL SUPPLY CO., INC./ 3761	16-01779	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	32109	CF	HIGH SCH CUSTODIAL SUPP			2,478.40
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	32109	CF	CENT SCH CUSTODIAL SUPP			757.25
								Total for ATRA JANITORIAL SUPPLY CO., INC./ 3761
								\$3,235.65
AUTOMATIC PROTECTION SYSTEMS INC./ 1175	16-01788	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	17046	CF	MAINTENANCE/REPAIR BLDGS			162.50
BANCROFT/ 4285	16-01294	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	FEB2016	CF	PRIVATE SCH FOR HANDI			8,913.03

* 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

FEBRUARY 17, 2016

va_bill5.10272014
01/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BARNABAS HEALTH INSTITUTE FOR PREVENTION/ 4174	16-01643	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	1/27,1/28, CF 1/29	CF	STAFF TRAVEL EXPENSE		500.00
C.A. POWER EQUIPMENT/ 1325	16-01781	11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR	177130	CF	HIGH SCH EQUIP REPAIR		75.79
CABLEVISION LIGHTPATH, INC./ 4045	16-01139	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	19601031	CF	TELEPHONE/POSTAGE		1,935.17
		11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	19593967	CF	TELEPHONE/POSTAGE		6,594.00
		Total for CABLEVISION LIGHTPATH, INC./ 4045					
CAVANAUGH'S INC./ 1368	16-01064	11-000-262-300-11-03-000/ PEST CONTROL FEES	594875	CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000/ PEST CONTROL FEES	594876	CF	PEST CONTROL FEES		55.00
		Total for CAVANAUGH'S INC./ 1368					
CDW-G/ 1373	16-01701	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	BXJ5461	CF	CENTRAL SCH TECH SUPPL		501.18
	16-01718	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	BWN2897	CF	HIGH SCHOOL TECH SUPPL.		12,479.85
		11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	BWG592	CF	HIGH SCHOOL TECH SUPPL.		1,282.50
				3			
	16-01731	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	BVJ7819	CF	CENTRAL SCH TECH SUPPL		250.59
	16-01648	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	BVS7327	CF	HIGH SCH OFFICE SUPPLIES		211.88
	16-01226	11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES	BJS1064	CF	HIGH SCH OFFICE SUPPLIES		501.18
Total for CDW-G/ 1373						\$15,227.18	
CHILDREN'S CENTER OF MC/ 1429	16-01327	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	16-57-1M	CF	PRIVATE SCH FOR HANDI		4,815.42
			R				
	16-01214	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	16-57-1J	CF	TUITION IDEA B 15-16		4,815.42
			S				
16-01217	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	16-57-1A	CF	TUITION IDEA B 15-16		4,815.42	
			S				
Total for CHILDREN'S CENTER OF MC/ 1429						\$14,446.26	
CLEARY GIACOBBE ALFIERI & JACOBS/ 4063	16-01808	11-000-230-331-05-01-000/ LEGAL FEES	39675	CF	LEGAL FEES		1,860.00
		11-000-230-331-05-01-000/ LEGAL FEES	39674	CF	LEGAL FEES		1,245.00
		11-000-230-331-05-01-000/ LEGAL FEES	39673	CF	LEGAL FEES		765.00

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

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Pending Payments							
CLEARY GIACOBBE ALFIERI & JACOBS/ 4063		11-000-230-331-05-01-000/ LEGAL FEES	38348	CF	LEGAL FEES		705.00
		11-000-230-331-05-01-000/ LEGAL FEES	38346	CF	LEGAL FEES		1,050.97
		11-000-230-331-05-01-000/ LEGAL FEES	39675X	CF	LEGAL FEES		2,400.00
		11-000-230-331-05-01-000/ LEGAL FEES	38347	CF	LEGAL FEES		945.00
			Total for CLEARY GIACOBBE ALFIERI & JACOBS/ 4063				\$8,970.97
COASTAL LEARNING CENTER/ 1467	16-01318	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	FEB2016	CF	PRIVATE SCH FOR HANDI		5,048.87
CPC BEHAVIORAL HEALTHCARE/ 1530	16-01289	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	FEB2016	CF	TUITION IDEA B 15-16		3,525.00
	16-01290	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	FEB2016	CF	TUITION IDEA B 15-16		7,050.00
			Total for CPC BEHAVIORAL HEALTHCARE/ 1530				\$10,575.00
CR INDUSTRIAL SERVICES INC./ 4221	16-01786	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	10807	CF	MAINTENANCE/REPAIR BLDGS		1,090.00
DELTA DENTAL PLAN OF NJ/ 1608	16-01048	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		12,505.96
			00015808				
			7				
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		42.43
			00015808				
			8				
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		42.43
			00015808				
			9				
			Total for DELTA DENTAL PLAN OF NJ/ 1608				\$12,590.82
E-RATE EXCHANGE, LLC/ 4147	16-01027	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	8539	CF	TELEPHONE/POSTAGE		975.00
EBSCO SUBSCRIPTION SERVICE/ 1668	16-01658	11-000-222-600-02-02-000/ CENT SCH NEWSPPR/PERDCLS	7809799	CF	CENT SCH NEWSPPR/PERDCLS		569.33
EIRC/ 3519	16-01703	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	1601688	CF	STAFF TRAVEL EXPENSE		149.00

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

Keyport Board of Education

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01/01/2016

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Pending Payments							
ELMWOOD PARK PUBLIC SCHOOLS/ 4436	16-01730	11-000-100-561-08-00-000/ TUITION LEA IN STATE	FEB.2016	CF	TUITION LEA IN STATE		987.60
EXCELLENCE IN EARLY CHILDHOOD EDUCATION/ 4154	16-01742	20-234-200-300-13-02-000/ PURCH SERV TITL I 15-16	L2016-KS	CF	PURCH SERV TITL I 15-16 D-48		600.00
FISHER SCIENTIFIC/ 1776	16-00072	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	D5203511	CF	SUPPLIES		66.25
	16-00063	11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL	D5203531	CF	SUPPLIES		12.51
					Total for FISHER SCIENTIFIC CO/ 1776		\$78.76
FOLLETT SCHOOL SOLUTIONS/ 3819	16-01386	11-000-222-600-02-04-000/ CS PURCH OF LIBR BOOKS	752417F-	CF	CS PURCH OF LIBR BOOKS		263.65
	16-01646	11-000-222-600-01-01-000/ HS LIBRARY SUPPLIES	7076578	CF	HS LIBRARY SUPPLIES		1,190.00
					Total for FOLLETT SCHOOL SOLUTIONS/ 3819		\$1,453.65
GALLO, ROBIN/ 1823	16-01770	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE RS.		212.42
GENERAL PLUMBING SUPPLY, INC./ 4178	16-01783	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6198419	CF	MAINTENANCE SUPPLIES .001		4.80
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6195595	CF	MAINTENANCE SUPPLIES .001		144.85
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6195616	CF	MAINTENANCE SUPPLIES .001		48.13
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6197395	CF	MAINTENANCE SUPPLIES .001		1.07
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6198416	CF	MAINTENANCE SUPPLIES .001		5.89
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6195310	CF	MAINTENANCE SUPPLIES .001		233.33
					Total for GENERAL PLUMBING SUPPLY, INC./ 4178		\$438.07

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Pending Payments							
GODLESKY, LAURA/ 4114	16-01744	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE		64.47
			RS.				
HAWKSWOOD SCHOOL/ 4030	16-01317	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	65462	CF	PRIVATE SCH FOR HANDI		6,467.00
HAZLET TOWNSHIP/ 1944	16-01065	11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	JAN2016	CF	CENT SCH CUSTODIAL SUPP		70.52
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529	16-01180	11-000-221-320-00-00-000/ PURCH PROF ED SERVICES	11500017	CF	PURCH PROF ED SERVICES		1,210.00
			68				
HELFRICH BUS COMPANY/ 1955	16-01325	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	FEB2016	CF	CONT SERVICE SPECIAL ED		3,870.36
HI DIRECT/ 1968	16-01784	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	1378818-	CF	MAINTENANCE SUPPLIES		124.50
			01				
HOME DEPOT/ 1992	16-01790	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	7020799	CF	MAINTENANCE SUPPLIES		9.50
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	8022674	CF	MAINTENANCE SUPPLIES		5.63
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	5023204	CF	MAINTENANCE SUPPLIES		21.54
			Total for HOME DEPOT CREDIT SERVICES/ 1992				\$36.67
HORIZON BC BS OF NJ, INC/ 1998	16-01054	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	FEB2016	CF	EMPLOYEE INSURANCE		847.30
	16-01053	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	08188221	CF	EMPLOYEE INSURANCE		243,557.99
			0				
			Total for HORIZON BC BS OF NJ, INC/ 1998				\$244,405.29
HUDL/ 4071	16-01738	11-402-100-600-01-12-000/ SPORTS EQUIP RECONDITION	HUDL	CF	SPORTS EQUIP RECONDITION		1,782.00
INDUSTRIAL WELDING SUPPLIES/ 2026	16-01789	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	R0116146	CF	MAINTENANCE SUPPLIES		33.50
			7				
INTERNATIONAL CNTR FOR LEADERSHIP IN ED/ 4414	16-01763	20-272-200-500-00-00-000/ OTH PURCH SVC T-2A 15/16	KFNPSS	CF	OTH PURCH SVC T-2A 15/16		49.00
			M6JKM				
JERSEY CENTRAL P&L CO./ 2093	16-01067	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		725.30
			4992	2/16			
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		4,983.05
			8576	2/16			

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JERSEY CENTRAL P&L CO./ 2093		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		6,125.90
			8881	2/16			
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		241.68
			4919	2/16			
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		129.17
			8840	2/16			
			Total for JERSEY CENTRAL P&L CO./ 2093				\$12,205.10
JIMENEZ, ROY/ 2102	16-01782	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	BK06-01	CF	MAINTENANCE SUPPLIES		69.79
JOHNSON CONTROLS INC./ 2109	16-01076	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	1-289885	CF	MAINTENANCE/REPAIR BLDGS		2,549.25
			13639				
JW PEPPER & SON, INC./ 2086	16-01775	11-190-100-610-02-16-000/ CENT SCH MUSIC SUPPLIES	01P29435	CF	CENT SCH MUSIC SUPPLIES		24.95
			A				
KANSAS STATE BANK/ 4266	16-01043	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	MARCH2	CF	CENTRAL SCH TECH SUPPL		1,526.39
			016				
KEELEN, KYLE/ 3860	16-01745	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE		24.14
			RS.				
KEYPORT BORO/ 2170	16-01774	11-402-100-500-01-02-000/ GAME SECURITY PERSON FEE	JAN.2016	CF	GAME SECURITY PERSON FEE		375.00
	16-01777	11-402-100-500-01-02-000/ GAME SECURITY PERSON FEE	JAN.	CF	GAME SECURITY PERSON FEE		600.00
			SECURIT				
			Y				
			Total for KEYPORT BORO/ 2170				\$975.00
KEYPORT PIZZA/ 2160	16-01739	20-234-200-500-14-02-000/ OTH PURCH SVC T1 15-16	98860	CF	OTH PURCH SVC T1 15-16		45.00
LEISURE SPORTING GOODS/ 2239	16-01639	11-402-100-600-01-12-000/ SPORTS EQUIP RECONDITION	050413-0	CF	SPORTS EQUIP RECONDITION		1,117.90
			0				
	16-01640	11-402-100-600-01-12-000/ SPORTS EQUIP RECONDITION	003881-0	CF	SPORTS EQUIP RECONDITION		1,501.35
			0				
			Total for LEISURE SPORTING GOODS/ 2239				\$2,619.25

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Pending Payments								
LIDS TEAM SPORTS/ 4438	16-01004	11-402-100-600-01-01-000/ FOOTBALL SUPPLIES	714009	CF	FOOTBALL SUPPLIES		998.30	
		11-402-100-600-01-01-000/ FOOTBALL SUPPLIES	726977	CF	FOOTBALL SUPPLIES		1,217.70	
		11-402-100-600-01-01-000/ FOOTBALL SUPPLIES	717034	CF	FOOTBALL SUPPLIES		2,644.60	
		Total for LIDS TEAM SPORTS/ 4438						\$4,860.60
MASCHIO'S FOOD SERVICES/ 2326	16-01809	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	IN005143	CF	SUPERNTNDT OFFICE SUPP		7.50	
			9					
		11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	IN005143	CF	SUPERNTNDT OFFICE SUPP		20.00	
			6					
		11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	IN005143	CF	SUPERNTNDT OFFICE SUPP		100.00	
			5					
		Total for MASCHIO'S FOOD SERVICES/ 2326						\$127.50
MATAWAN-ABERDEEN BD OF ED/ 2333	16-01481	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	MARSD3	CF	PRIVATE SCH FOR HANDI		2,495.40	
			48					
		11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	MARSD3	CF	PRIVATE SCH FOR HANDI		2,495.40	
			47					
		11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	SEPT-DE	CF	PRIVATE SCH FOR HANDI		9,981.60	
			C					
		Total for MATAWAN-ABERDEEN BD OF ED/ 2333						\$14,972.40
MERIDIAN HEALTH SYSTEM/ 2371	16-01704	11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS	EXAMS12	CF	PURCH PROFESSIONAL SVCS		350.00	
			/23					
MGL PRINTING SOLUTIONS/ 2386	16-01762	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	135379	CF	BUSINESS ADM OFFICE SUPP		1,270.00	
MICHAEL A. LOORI BUS CO., INC/ 4411	16-01761	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	JAN2016	CF	CONTR SERVICE ATHLETICS		3,300.00	
MOESC CO-OP TRANSPORTATION/ 2300	16-01460	11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	FEB2016	CF	CONTRACTED REG JOINTURE		10,632.96	
		11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	FEB2016	CF	CONTRACTED SPECIAL JOINT		21,417.25	
		11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	JANUAR	CF	CONTRACTED REG JOINTURE		10,633.14	
			Y2016					
		11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT	JANUAR	CF	CONTRACTED SPECIAL JOINT		21,227.02	
			Y2016					

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Pending Payments							
Total for MOESC CO-OP TRANSPORTATION/ 2300						\$63,910.37	
MONMOUTH COUNTY VOCATION/ 2447	16-01456	11-000-100-563-08-00-000/ TUITN MON CTY VOC REG	JAN2016	CF	TUITN MON CTY VOC REG		13,065.00
		11-000-100-564-08-00-000/ TUITN MON CTY VOC SPEC	JAN2016	CF	TUITN MON CTY VOC SPEC		1,590.00
Total for MONMOUTH CO VOCATIONAL/ 2447						\$14,655.00	
MORELOS, DANIEL/ 4431	16-01747	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE		REIMBU RS.	STAFF TRAVEL EXPENSE		10.29
MUNICIPAL CAPITAL FINANCE/ 3855	16-01568	11-000-251-592-07-00-000/ PRINTING EXPENSES	16200 2	CF	PRINTING EXPENSES OF 60		221.86
		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	16200 2	CF	CENT SCH COPIER SUPPLIES OF 60		179.91
	16-01083	11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	9690 40	CF	CENT SCH COPIER SUPPLIES OF 60		1,222.90
		11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	10099 38	CF	HS GUID OFFICE SUPPL. OF 60		98.03
		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	10099 38	CF	CENT SCH COPIER SUPPLIES OF 60		301.56
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	14364 17	CF	HIGH SCH COPIER SUPPLIES OF 48		59.35
	16-01568	11-000-251-592-07-00-000/ PRINTING EXPENSES	16200 3	CF	PRINTING EXPENSES OF 60		221.86
		11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES	16200 3	CF	CENT SCH COPIER SUPPLIES OF 60		179.91
	16-01083	11-000-222-500-01-00-000/ HS LIBRARY COPIER LEASE	1116000	CF	HS LIBRARY COPIER LEASE 58 OF 60		1,005.21
		11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES	1116000	CF	HIGH SCH COPIER SUPPLIES 58 OF 60		430.23
Total for MUNICIPAL CAPITAL FINANCE/ 3855						\$3,920.82	
N.J. NATURAL GAS CO./ 2605	16-01068	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001415	CF	NATURAL GAS EXPENSE 1475 2/16		5,409.73
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22000779	CF	NATURAL GAS EXPENSE 4579 2/16		526.00

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Pending Payments							
N.J. NATURAL GAS CO./ 2605		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE	22001347	CF	NATURAL GAS EXPENSE		352.04
			7609	2/16			
			Total for N.J. NATURAL GAS CO./ 2605				\$6,287.77
OPTIMUM/ 4117	16-01066	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875322	CF	HIGH SCH INTERNET FEES		6.45
			557010	2/16			
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875119	CF	HIGH SCH INTERNET FEES		14.60
			647016	2/16			
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875386	CF	HIGH SCH INTERNET FEES		52.03
			329017	2/16			
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875121	CF	HIGH SCH INTERNET FEES		120.59
			074033	2/16			
			Total for OPTIMUM/ 4117				\$193.67
PEP BOYS/ 3656	16-01791	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	00551055	CF	MAINTENANCE SUPPLIES		58.00
			941				
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	00551055	CF	MAINTENANCE SUPPLIES		50.00
			791				
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	00551053	CF	MAINTENANCE SUPPLIES		7.00
			403				
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	00551053	CF	MAINTENANCE SUPPLIES		30.50
			542				
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	00551055	CF	MAINTENANCE SUPPLIES		68.54
			564				
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	11510220	CF	MAINTENANCE SUPPLIES		2.09
			1666				
			Total for PEP BOYS/ 3656				\$216.13
POLAK, JESSICA/ 4432	16-01757	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE		11.78
			RS.				

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Pending Payments							
RARITAN FLAG & BANNER LLC/ 2834	16-01667	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	16-6002K	CF	BUSINESS ADM OFFICE SUPP K		29.50
	16-01707	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	16-6002A	CF	BUSINESS ADM OFFICE SUPP L		29.50
	16-01719	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	16-6002A	CF	BUSINESS ADM OFFICE SUPP C		29.50
Total for RARITAN FLAG & BANNER LLC/ 2834							\$88.50
SAKOUTIS BROTHERS DISPOSAL/ 3824	16-01039	11-000-262-590-11-00-000/ GARBAGE REMOVAL	342786	CF	GARBAGE REMOVAL		641.66
SCHOOLDUDE.COM, INC./ 3883	16-01765	11-000-262-420-11-01-000/ DISTRICT EQUIP REPAIR	R-49029	CF	DISTRICT EQUIP REPAIR		1,260.22
SCHWAAB/ 2983	16-01769	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	A026407	CF	BUSINESS ADM OFFICE SUPP		39.25
SCHWARTZ, STEVE/ 2985	16-01750	20-272-200-100-11-00-000/ SALARIES T-IIA 15-16	REIMBU	CF	SALARIES T-IIA 15-16 RS. MENTOR ING		220.00
SEARCH DAY PROGRAM/ 4100	16-01319	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	FEB2016	CF	PRIVATE SCH FOR HANDI		9,497.80
SEMAN-TOV INC./ 4416	16-01758	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	6003377	CF	CONTR SERVICE ATHLETICS		1,050.00
SHAMROCK STAGECOACH, INC./ 3565	16-01760	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	SH16553	CF	CONTR SERVICE ATHLETICS		250.00
	16-01806	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	2/19/16	CF	CONTR SERVICE ATHLETICS KHS/MO N REG		250.00
	16-01803	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	SH16574	CF	CONTR SERVICE ATHLETICS		275.00
Total for SHAMROCK STAGECOACH, INC./ 3565							\$775.00
SLATER, STEPHEN/ 4152	16-01736	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	staff travel RS.		13.21
SOMERSET HILLS SCHOOL/ 3060	16-01315	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	0193	CF	PRIVATE SCH FOR HANDI		7,940.00

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SPECTERA, INC./ 3072	16-01062	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	C0039573CF		EMPLOYEE INSURANCE		2,678.20
			819/C003				
			9573				
SPIEZLE ARCHITECTURAL GROUP INC./ 4329	16-01798	30-000-401-390-00-40-000/ KHS AC 4 ROOMS	14K090-7 CF		KHS AC 4 ROOMS		410.99
		30-000-401-390-00-40-000/ KHS AC 4 ROOMS	14K090-1 CF		KHS AC 4 ROOMS		20.11
			0				
			Total for SPIEZLE ARCHITECTURAL GROUP INC./ 4329				\$431.10
STAPLES ON LINE/ 3088	16-01752	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	32913323 CF		CENT SCH OTHER SUPPLIES		40.75
			21				
	16-01706	11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES	32910615 CF		CENT SCH OTHER SUPPLIES		82.83
			10				
			Total for STAPLES BUSINESS ADVANTAGE/ 3088				\$123.58
STOP & SHOP #801/ 3840	16-01740	20-234-200-500-14-02-000/ OTH PURCH SVC T1 15-16	419948	CF	OTH PURCH SVC T1 15-16		11.75
	16-01458	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419943	CF	HIGH SCH HOME EC SUPPL		217.89
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419944	CF	HIGH SCH HOME EC SUPPL		296.01
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419946	CF	HIGH SCH HOME EC SUPPL		118.52
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419950	CF	HIGH SCH HOME EC SUPPL		402.59
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419947	CF	HIGH SCH HOME EC SUPPL		395.43
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419945	CF	HIGH SCH HOME EC SUPPL		287.90
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419952	CF	HIGH SCH HOME EC SUPPL		238.81
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419953	CF	HIGH SCH HOME EC SUPPL		379.40
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419949	CF	HIGH SCH HOME EC SUPPL		43.40
			Total for STOP & SHOP #801/ 3840				\$2,391.70
SUPPLY KING LLC/ 3141	16-01780	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	S022849	CF	HIGH SCH CUSTODIAL SUPP		670.46
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	S022849	CF	CENT SCH CUSTODIAL SUPP		909.84
			Total for SUPPLY KING LLC/ 3141				\$1,580.30
UNUM LIFE INSURANCE CO/ 3339	16-01063	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	FEB.2016CF		EMPLOYEE INSURANCE		929.11

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Pending Payments								
WARREN COUNTY SPECIAL SERVICES SCHOOLS/ 4441	16-01802	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	3465	CF	CONT SERVICE SPECIAL ED			7,229.04
WATCHUNG SPRING WATER/ 3384	16-01163	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	7022674	CF	BUSINESS ADM OFFICE SUPP			15.48
XTEL/ 3632	16-01140	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	10000013	CF	TELEPHONE/POSTAGE			758.27
			881 2/16					
YCS - FORT LEE EDUCATION CENTER/ 4355	16-01766	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	SINV-397	CF	PRIVATE SCH FOR HANDI			1,932.00
			25					
ZACCHIA, THERESA/ 3779	16-01705	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE			74.67
			RS.					
Total for Pending Payments								\$556,867.03

* 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

FEBRUARY 17, 2016

va_bill5.10272014
01/01/2016

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 02/12/2016 at 10:19:01 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$515,348.63				\$515,348.63
	20	20	\$22,691.59				\$22,691.59
	30	30	\$18,826.81				\$18,826.81
	GRAND	TOTAL	\$556,867.03	\$0.00	\$0.00	\$0.00	\$556,867.03

Chairman Finance Committee

Member Finance Committee

va_chkr2.072104
01/01/2016

Keyport Board of Education

Check Register By Check Date

January - February 2016 Supplemental

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No. Type
UNPOSTED CHECKS							
02/09/2016	11-000-230-890-05-03-000	16-01755	REIMBURS.	3767/SAVOIA, LISA	162.42	TRAVEL EXP SUPT	25515 C
				Total Unposted Checks	<u>\$162.42</u>		

va_chkr2.072104
01/01/2016

Keyport Board of Education

Check Register By Check Date

January - February 2016 Supplemental

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No. Type
POSTED CHECKS							
01/28/2016	11-000-291-250-11-00-000	SUI 15/16		2165/KEYPORT BD OF ED	3,983.91	UNEMPLOYMENT CONTRIBUTN	1282016 H
	40-701-510-834-11-00-000	16-01767		1616/DEPOSITORY TRUST CO	77,375.63	DEBT SERVICE INTEREST	1282016 H
	40-701-510-910-11-00-000	16-01767		1616/DEPOSITORY TRUST CO	610,000.00	DEBT SERVICE PRINCIPAL	1282016 H
				Total For Date 01/28/2016	<u>\$691,359.54</u>		
				Total Posted Checks	<u>\$691,359.54</u>		

Keyport Board of Education

Check Register By Check Date

January - February 2016 Supplemental

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11	\$162.42		\$3,983.91		\$4,146.33
	40	40			\$687,375.63		\$687,375.63
	GRAND	TOTAL	\$162.42	\$0.00	\$691,359.54	\$0.00	\$691,521.96

* 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**