

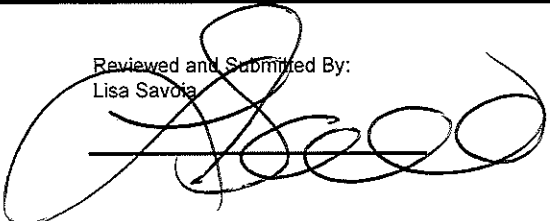
**CASH REPORT
TO THE BOARD OF EDUCATION**

District of
Keyport Board of Education
All Funds

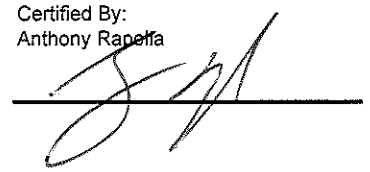
Month Ending January 31, 2016

| 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 | \$ 1,694,659.98 | \$ 797,591.46 | \$ 1,533,831.20 | \$ - | 958,420.24 | \$ 958,420.24 | \$ 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 | (67,363.45) | 127,439.00 | 103,719.53 | - | (43,643.98) | (43,643.98) | 0.00 |
| 3 | Capital Projects Fund - Fund 30 | 96,998.67 | - | 39,556.05 | - | 57,442.62 | 57,442.62 | 0.00 |
| 4 | Debt Service Fund - Fund 40 | 400,640.51 | - | 687,375.63 | - | (286,735.12) | (286,735.12) | 0.00 |
| 5 | Total Governmental Funds (1 thru 4) | \$ 3,433,843.28 | \$ 925,030.46 | \$ 2,364,482.41 | \$ - | \$ 1,994,391.33 | \$ 1,994,391.33 | \$ 0.00 |
| 6 | Petty Cash | 500.00 | - | - | - | 500.00 | 500.00 | 0.00 |
| | Cafeteria - Fund 60 | - | - | - | - | - | - | 0.00 |
| 7 | Extencicare - Fund 64 | - | 12,412.46 | 12,412.46 | - | - | - | 0.00 |
| 8 | Sub Total | 3,434,343.28 | 937,442.92 | 2,376,894.87 | - | 1,994,891.33 | 1,994,891.33 | 0.00 |
| TRUST AND AGENCY FUNDS (Not on Secretary Report) | | | | | | | | |
| 9 | Payroll Account | 418.52 | 563,435.09 | 563,435.19 | - | 418.42 | 418.42 | 0.00 |
| 10 | Payroll Agency | 43,790.80 | 483,503.94 | 429,154.65 | - | 98,140.09 | 98,140.09 | 0.00 |
| 11 | Total Trust and Agency (Lines 9 & 10) | \$ 44,209.32 | \$ 1,046,939.03 | \$ 992,589.84 | \$ - | \$ 98,558.51 | \$ 98,558.51 | \$ (0.00) |
| 12 | Total All Funds (Lines 8 & 11) | \$ 3,478,552.60 | \$ 1,984,381.95 | \$ 3,369,484.71 | \$ - | \$ 2,093,449.84 | \$ 2,093,449.84 | \$ (0.00) |

Reviewed and Submitted By:
Lisa Savioia



Certified By:
Anthony Rapella



KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending January 31, 2016

| Fund | General Fund | Payroll | Payroll Agency | Total |
|----------------------|----------------------|----------------------|----------------------|------------------------|
| CASH RECEIPTS | | | | |
| 10 | \$ 797,591.46 | \$ | \$ | \$ 797,591.46 |
| 20 | 127,439.00 | | | 127,439.00 |
| 30 | - | | | - |
| 40 | - | | | - |
| Sub Total | 925,030.46 | - | - | 925,030.46 |
| Petty Cash | | | | - |
| 60 | | | | - |
| 64 | 12,412.46 | | | 12,412.46 |
| Payroll | | 563,435.09 | | 563,435.09 |
| Agency | | | 483,503.94 | 483,503.94 |
| Total | <u>\$ 937,442.92</u> | <u>\$ 563,435.09</u> | <u>\$ 483,503.94</u> | <u>\$ 1,984,381.95</u> |

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending January 31, 2016

| <u>Fund</u> | <u>General Fund</u> | <u>Payroll</u> | <u>Payroll Agency</u> | <u>Total</u> |
|----------------------------------|------------------------|----------------------|-----------------------|------------------------|
| <u>CASH DISBURSEMENTS</u> | | | | |
| 10 | \$ 1,533,831.20 | \$ | \$ | \$ 1,533,831.20 |
| 20 | 103,719.53 | | | 103,719.53 |
| 30 | 39,556.05 | | | 39,556.05 |
| 40 | <u>687,375.63</u> | <u></u> | <u></u> | <u>687,375.63</u> |
| Sub Total | 2,364,482.41 | | | 2,364,482.41 |
| Petty Cash | - | | | - |
| 60 | - | | | - |
| 64 | 12,412.46 | | | 12,412.46 |
| Payroll | | 563,435.19 | | 563,435.19 |
| Agency | | | 429,154.65 | 429,154.65 |
| Total | <u>\$ 2,376,894.87</u> | <u>\$ 563,435.19</u> | <u>\$ 429,154.65</u> | <u>\$ 3,369,484.71</u> |

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
 Month Ending January 31, 2016

Bank Portion of Cash Reconciliation:

| | |
|--|------------------------|
| Balance per Statement Account # 7862658056 | \$ 2,094,816.65 |
| Due from Special Activities | - |
| Due from Payroll Funds | - |
| Due from Petty Cash Fund | - |
| Due from Cafeteria Fund | - |
| Due from Capital Projects Fund | - |
| | <u>2,094,816.65</u> |
| Less: Outstanding Checks | 100,425.32 |
| Add: | 0.00 |
| | <u>0.00</u> |
| Adjusted Bank Balance | <u>\$ 1,994,391.33</u> |

| | |
|-----------------------------------|-----------------|
| Book Balance - Beginning of Month | \$ 3,433,843.28 |
|-----------------------------------|-----------------|

| | |
|-------------------------|---------------------|
| Increased by: | |
| Cash Receipts - Fund 10 | \$ 797,591.46 |
| Cash Receipts - Fund 20 | 127,439.00 |
| Cash Receipts - Fund 30 | - |
| Cash Receipts - Fund 40 | - |
| Cash Receipts - Fund 60 | - |
| Cash Receipts - Fund 64 | 12,412.46 |
| | <u>937,442.92</u> |
| | <u>4,371,286.20</u> |

| | |
|------------------------------|---------------------|
| Decreased by: | |
| Cash Disbursements - Fund 10 | \$ 153,383.20 |
| Cash Disbursements - Fund 20 | 103,719.53 |
| Cash Disbursements - Fund 30 | 39,556.05 |
| Cash Disbursements - Fund 40 | 687,375.63 |
| Cash Disbursements - Fund 60 | - |
| Cash Disbursements - Fund 64 | 12,412.46 |
| | <u>2,376,894.87</u> |

| | |
|-----------------------------|------------------------|
| Book Balance - End of Month | <u>\$ 1,994,391.33</u> |
|-----------------------------|------------------------|

| | |
|------|------|
| Diff | 0.00 |
|------|------|

**General Fund
Outstanding Checks
Month Ending January 31, 2016**

| Date | Check# | Amount | Date | Check# | Amount | Date | Check# | Amount | Date | Check# | Amount | Date | Check# | Amount | |
|---------------------------------|--------|------------------|------------|--------|------------------|------------|--------|------------------|------------|--------|--------------------------|------|--------|-------------|--|
| 02/18/2015 | 24151 | 75.00 | 01/20/2016 | 25418 | 1,190.00 | 01/20/2016 | 25476 | 18.60 | 01/20/2016 | 25507 | 75.00 | | | | |
| 10/21/2015 | 24912 | 52.33 | 01/20/2016 | 25427 | 144.12 | 01/20/2016 | 25477 | 4,078.20 | 01/20/2016 | 25509 | 10,652.04 | | | | |
| 10/21/2015 | 24979 | 12.71 | 01/20/2016 | 25429 | 3,870.36 | 01/20/2016 | 25481 | 899.50 | 01/20/2016 | 25510 | 392.00 | | | | |
| 11/18/2015 | 25076 | 226.11 | 01/20/2016 | 25432 | 49.97 | 01/20/2016 | 25482 | 32.00 | 01/20/2016 | 25511 | 758.27 | | | | |
| 11/18/2015 | 25101 | 184.72 | 01/20/2016 | 25433 | 349.48 | 01/20/2016 | 25485 | 510.00 | 01/31/2016 | 25514 | 25.00 | | | | |
| 12/09/2015 | 25338 | 175.00 | 01/20/2016 | 25439 | 838.46 | 01/20/2016 | 25486 | 1,760.00 | | | | | | | |
| 12/09/2015 | 25368 | 6,895.00 | 01/20/2016 | 25446 | 791.79 | 01/20/2016 | 25487 | 44.71 | | | | | | | |
| 01/20/2016 | 25383 | 90.00 | 01/20/2016 | 25447 | 1,228.38 | 01/20/2016 | 25490 | 995.00 | | | | | | | |
| 01/20/2016 | 25385 | 48.00 | 01/20/2016 | 25448 | 1,554.99 | 01/20/2016 | 25492 | 12.40 | | | | | | | |
| 01/20/2016 | 25386 | 1,485.00 | 01/20/2016 | 25449 | 1,662.30 | 01/20/2016 | 25494 | 797.80 | | | | | | | |
| 01/20/2016 | 25391 | 600.00 | 01/20/2016 | 25451 | 7,621.44 | 01/20/2016 | 25495 | 24,350.00 | | | | | | | |
| 01/20/2016 | 25393 | 210.00 | 01/20/2016 | 25461 | 3,117.28 | 01/20/2016 | 25496 | 1,615.80 | | | | | | | |
| 01/20/2016 | 25394 | 979.40 | 01/20/2016 | 25463 | 800.00 | 01/20/2016 | 25497 | 8,657.00 | | | | | | | |
| 01/20/2016 | 25396 | 644.00 | 01/20/2016 | 25464 | 133.30 | 01/20/2016 | 25498 | 591.00 | | | | | | | |
| 01/20/2016 | 25398 | 157.19 | 01/20/2016 | 25465 | 1,080.00 | 01/20/2016 | 25499 | 442.00 | | | | | | | |
| 01/20/2016 | 25401 | 38.43 | 01/20/2016 | 25466 | 30.00 | 01/20/2016 | 25500 | 168.23 | | | | | | | |
| 01/20/2016 | 25407 | 1,204.55 | 01/20/2016 | 25467 | 150.00 | 01/20/2016 | 25501 | 795.64 | | | | | | | |
| 01/20/2016 | 25409 | 500.00 | 01/20/2016 | 25468 | 181.98 | 01/20/2016 | 25502 | 2,080.00 | | | | | | | |
| 01/20/2016 | 25413 | 32.04 | 01/20/2016 | 25469 | 199.00 | 01/20/2016 | 25504 | 20.40 | | | | | | | |
| 01/20/2016 | 25415 | 375.00 | 01/20/2016 | 25474 | 247.90 | 01/20/2016 | 25505 | 1,429.50 | | | | | | | |
| | | <u>13,984.48</u> | | | <u>25,240.75</u> | | | <u>49,297.78</u> | | | <u>11,902.31</u> | | | <u>0.00</u> | |
| TOTAL OUTSTANDING CHECKS | | | | | | | | | | | <u><u>100,425.32</u></u> | | | | |

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending January 31, 2016

Bank Portion of Cash Reconciliation:

| | | |
|---|----|---------------|
| Balance per Statement Account # 786-2658049 | \$ | 1,361.04 |
| Adjustments - Ck # | | - |
| Less: Outstanding Checks | | 942.62 |
| Adjusted Bank Balance | \$ | <u>418.42</u> |

| | | |
|-----------------------------------|----|---------------|
| Book Balance - Beginning of Month | \$ | 418.52 |
| Increased by: | | |
| Cash Receipts | | 563,433.76 |
| Interest | | <u>1.33</u> |
| | | 563,435.09 |
| Decreased by: | | |
| Cash Disbursements | | 563,433.76 |
| Transfer of Interest | | <u>1.43</u> |
| | | 563,435.19 |
| Book Balance - End of Month | \$ | <u>418.42</u> |

0.00

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending January 31, 2016

| Date | Check # | Net Amt |
|------------|---------|---------|
| 01/29/2016 | 34626 | 141.41 |
| 01/29/2016 | 34627 | 309.10 |
| 01/29/2016 | 34628 | 492.11 |

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

942.62

-

-

Total O/S 942.62

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL AGENCY ACCOUNT
Month Ending January 31, 2016

Bank Portion of Cash Reconciliation:

| | | |
|---|----|------------------|
| Balance per Statement Account # 786-2658031 | \$ | 214,217.53 |
| Transfer in transit | | - |
| Less: Outstanding Checks | | 116,077.44 |
| Adjusted Bank Balance | \$ | <u>98,140.09</u> |

| | | |
|-----------------------------------|----|-------------------|
| Book Balance - Beginning of Month | \$ | 43,790.80 |
| Increased by: | | |
| Cash Receipts | | 483,503.94 |
| | | <u>527,294.74</u> |
| Decreased by: | | |
| Cash Disbursements | | <u>429,154.65</u> |
| Book Balance - End of Month | \$ | <u>98,140.09</u> |
| | | <u>0.00</u> |

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending January 31, 2016

| DATE | CHECK # | AMOUNT | |
|------------|-----------|-----------|-------------------|
| 5/15/2015 | 3962 | \$16.06 | Stopped 2-17-16 |
| 01/29/2016 | 4120 | 2,958.26 | |
| 01/29/2016 | 4121 | 8,609.50 | |
| 01/29/2016 | 4122 | 754.20 | |
| 01/29/2016 | 4123 | 125.00 | |
| 01/29/2016 | 4124 | 133.75 | |
| 01/29/2016 | 4125 | 15,173.94 | |
| 01/29/2016 | 4126 | 413.84 | |
| 01/29/2016 | 4127 | 492.98 | |
| 01/29/2016 | 4128 | 500.00 | |
| 01/29/2016 | 4129 | 1,095.48 | |
| 01/29/2016 | 4130 | 650.00 | |
| 01/29/2016 | 4131 | 2,248.10 | |
| 01/31/2016 | 901311601 | 54,222.72 | TPAF PENSION |
| 01/31/2016 | 901311602 | 3,072.18 | TPAF CI |
| 01/31/2016 | 901311603 | 9,613.78 | TPAF LOAN |
| 01/31/2016 | 901311604 | 612.46 | TPAF ARREARS |
| 01/31/2016 | 901311605 | 1,901.50 | TPAF BACK PENSION |
| 01/31/2016 | 901311606 | 9,174.14 | PERS PENSION |
| 01/31/2016 | 901311607 | 649.78 | PERS CI |
| 01/31/2016 | 901311608 | 3,014.83 | PERS LOAN |
| 01/31/2016 | 901311609 | 644.94 | PERS BACK PENSION |

Total O/S \$116,077.44

2/18 1:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|---|----------------|----------------|
| 101 | Cash in bank | | \$958,420.24 |
| 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 | \$2,829,637.83 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$1,558,373.62 | \$4,388,011.45 |
| | 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 | (\$16,722,714.54) | |
| | | | \$58,863.46 |
| | Total assets and resources | | \$11,198,700.72 |

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

LIABILITIES AND FUND EQUITY

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

| | | |
|-------------------|------------------|--------------|
| 421 | Accounts Payable | \$517,440.57 |
| TOTAL LIABILITIES | | \$517,440.57 |

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 | | \$6,244,234.89 |
| 754 | Reserve for Encumbrance - Prior Year | | \$378,004.55 |
| | 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 | \$9,397,267.64 | |
| 603 | Encumbrances | \$6,622,239.44 (\$16,019,507.08) | |
| | | | \$1,995,913.90 |
| | Total Appropriated | | \$9,927,060.91 |
| --- 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 | | \$10,681,260.15 |
| | TOTAL LIABILITIES AND FUND EQUITY | | \$11,198,700.72 |

Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2016

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$18,015,420.98 | \$16,019,507.08 | \$1,995,913.90 |
| Revenues | (\$16,781,578.00) | (\$16,722,714.54) | (\$58,863.46) |
| | <u>\$1,233,842.98</u> | <u>(\$703,207.46)</u> | <u>\$1,937,050.44</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>(\$1,121,093.44)</u> | <u>\$1,937,050.44</u> |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$815,957.00 | (\$1,121,093.44) | \$1,937,050.44 |
| 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>(\$1,121,093.44)</u> | <u>\$1,937,050.44</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 7 Month Period Ending 01/31/2016

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|------------------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$11,223,999.00 | \$11,166,170.29 | | \$57,828.71 |
| 3XXX | From State Sources | \$5,529,033.00 | \$5,529,033.00 | | .00 |
| 4XXX | From Federal Sources | \$28,546.00 | \$27,511.25 | | \$1,034.75 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$16,781,578.00 | \$16,722,714.54 | | \$58,863.46 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$5,552,230.28 | \$2,726,523.14 | \$2,457,909.60 | \$367,797.54 |
| 11-2XX-100-XXX | Special Education - Instruction | \$1,496,261.16 | \$654,692.10 | \$682,495.80 | \$159,073.26 |
| 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 | \$77,832.00 | \$80,683.80 | \$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 | \$172,932.20 | \$137,897.20 | \$38,205.80 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$964,318.00 | \$459,952.47 | \$211,867.29 | \$292,498.24 |
| 11-000-213-XXX | Health Services | \$179,938.20 | \$78,561.50 | \$66,339.20 | \$35,037.50 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$124,252.80 | \$53,956.00 | \$67,204.80 | \$3,092.00 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$92,197.25 | \$28,092.50 | \$35,894.45 | \$28,210.30 |
| 11-000-218-XXX | Guidance | \$426,550.95 | \$208,780.89 | \$195,403.32 | \$22,366.74 |
| 11-000-219-XXX | Child Study Teams | \$364,587.92 | \$162,596.58 | \$178,768.26 | \$23,223.08 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$499,240.64 | \$295,277.62 | \$185,987.96 | \$17,975.06 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$148,316.00 | \$68,091.57 | \$33,826.85 | \$46,397.58 |
| 11-000-223-XXX | Instructional Staff Training Services | \$25,000.00 | \$12,176.63 | \$1,144.21 | \$11,679.16 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$399,889.78 | \$248,582.13 | \$111,185.86 | \$40,121.79 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$633,219.95 | \$333,397.78 | \$241,339.01 | \$58,483.16 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$447,521.33 | \$288,165.57 | \$139,162.03 | \$20,193.73 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$557,224.76 | \$320,146.91 | \$156,896.15 | \$80,181.70 |
| 11-000-262-XXX | Custodial Services | \$1,072,199.29 | \$650,995.58 | \$290,456.30 | \$130,747.41 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$96,543.52 | \$44,186.67 | \$23,769.34 | \$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 | \$257,798.17 | \$75,733.59 | \$135,527.24 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$3,698,932.80 | \$2,161,115.96 | \$1,193,462.10 | \$344,354.74 |
| TOTAL GENERAL CURRENT EXPENSE | | \$17,906,685.98 | \$9,339,750.00 | \$6,622,239.44 | \$1,944,696.54 |
| 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 7 Month Period Ending 01/31/2016

| *** 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 | \$9,397,267.64 | \$6,622,239.44 | \$1,995,913.90 |

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 7 Month Period Ending 01/31/2016

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| --- LOCAL SOURCES --- | | | |
| 1210 Local Tax Levy | \$8,967,996.00 | \$8,967,996.00 | .00 |
| 1XXX Miscellaneous | \$2,256,003.00 | \$2,198,174.29 | \$57,828.71 |
| TOTAL | <u>\$11,223,999.00</u> | <u>\$11,166,170.29</u> | <u>\$57,828.71</u> |
| | | | |
| --- 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 | <u>\$5,529,033.00</u> | <u>\$5,529,033.00</u> | <u>\$0.00</u> |
| | | | |
| --- FEDERAL SOURCES --- | | | |
| 4200 Medicaid Reimbursement | \$28,546.00 | \$27,511.25 | \$1,034.75 |
| TOTAL | <u>\$28,546.00</u> | <u>\$27,511.25</u> | <u>\$1,034.75</u> |
| | | | |
| --- OTHER FINANCING SOURCES --- | | | |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$16,781,578.00</u> | <u>\$16,722,714.54</u> | <u>\$58,863.46</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 7 Month Period Ending 01/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$424,510.40 | \$202,396.82 | \$198,557.01 | \$23,556.57 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$1,547,308.87 | \$677,950.18 | \$755,171.94 | \$114,186.75 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$1,045,602.20 | \$493,646.32 | \$540,328.90 | \$11,626.98 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$1,877,099.21 | \$899,399.44 | \$875,196.50 | \$102,503.27 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$2,800.00 | \$2,467.50 | \$0.00 | \$332.50 |
| 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 | \$91,335.60 | \$39,961.31 | \$50,908.29 | \$466.00 |
| 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 | \$6,148.00 | \$1,119.64 | \$232.36 |
| 11-190-100-610 General Supplies | \$445,174.00 | \$349,792.28 | \$32,333.45 | \$63,048.27 |
| 11-190-100-640 Textbooks | \$100,000.00 | \$48,049.86 | \$4,293.87 | \$47,656.27 |
| TOTAL | \$5,552,230.28 | \$2,726,523.14 | \$2,457,909.60 | \$367,797.54 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$1,383,760.16 | \$643,636.60 | \$672,439.30 | \$67,684.26 |
| 11-213-100-106 Other Salaries for Instruction | \$42,270.00 | \$10,056.50 | \$10,056.50 | \$22,157.00 |
| 11-213-100-320 Purchased Prof.-Ed. Services | \$45,231.00 | \$849.00 | .00 | \$44,382.00 |
| 11-213-100-610 General supplies | \$22,000.00 | .00 | .00 | \$22,000.00 |
| TOTAL | \$1,493,261.16 | \$654,542.10 | \$682,495.80 | \$156,223.26 |
| 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 | | | | |
| | \$1,496,261.16 | \$654,692.10 | \$682,495.80 | \$159,073.26 |
| --- 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 | \$77,832.00 | \$80,683.80 | \$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 | \$77,832.00 | \$80,683.80 | \$2,600.00 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$61,936.80 | \$7,124.48 | \$54,812.32 | .00 |
| 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 | \$28,087.50 | \$1,650.00 | \$7,762.50 |

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| 11-402-100-600 Supplies and Materials | \$66,750.00 | \$43,318.70 | \$4,365.20 | \$19,066.10 |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds) | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$349,035.20 | \$172,932.20 | \$137,897.20 | \$38,205.80 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$14,766.00 | \$10,815.60 | \$3,950.40 | .00 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$104,040.00 | \$68,474.25 | \$33,385.75 | \$2,180.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$26,975.00 | \$7,950.00 | \$8,050.00 | \$10,975.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$818,537.00 | \$372,712.62 | \$166,481.14 | \$279,343.24 |
| TOTAL | \$964,318.00 | \$459,952.47 | \$211,867.29 | \$292,498.24 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$161,078.20 | \$62,916.00 | \$66,339.20 | \$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 | \$78,561.50 | \$66,339.20 | \$35,037.50 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$124,252.80 | \$53,956.00 | \$67,204.80 | \$3,092.00 |
| TOTAL | \$124,252.80 | \$53,956.00 | \$67,204.80 | \$3,092.00 |
| ---- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$51,599.25 | \$19,327.20 | \$16,930.25 | \$15,341.80 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$40,598.00 | \$8,765.30 | \$18,964.20 | \$12,868.50 |
| TOTAL | \$92,197.25 | \$28,092.50 | \$35,894.45 | \$28,210.30 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$363,976.91 | \$178,316.46 | \$176,042.45 | \$9,618.00 |
| 11-000-218-105 Sal Sec. & Clerical Asst. | \$37,924.04 | \$21,165.62 | \$16,026.39 | \$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 | \$2,457.00 | \$7,435.88 |
| 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 | \$1,596.69 | \$877.48 | \$2,025.83 |
| TOTAL | \$426,550.95 | \$208,780.89 | \$195,403.32 | \$22,366.74 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$264,347.80 | \$108,073.72 | \$138,811.08 | \$17,463.00 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$100,240.12 | \$54,522.86 | \$39,957.18 | \$5,760.08 |
| TOTAL | \$364,587.92 | \$162,596.58 | \$178,768.26 | \$23,223.08 |
| ---- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$407,984.12 | \$235,262.06 | \$165,140.01 | \$7,582.05 |
| 11-000-221-104 Salaries Other Prof. Staff | \$10,200.00 | \$1,540.00 | .00 | \$8,660.00 |
| 11-000-221-105 Sal Sec. & Clerical Asst. | \$49,654.52 | \$27,349.56 | \$20,571.95 | \$1,733.01 |
| 11-000-221-320 Purchased Prof. - Ed. Services | \$31,402.00 | \$31,126.00 | \$276.00 | .00 |
| TOTAL | \$499,240.64 | \$295,277.62 | \$185,987.96 | \$17,975.06 |

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$106,040.00 | \$44,709.76 | \$33,606.43 | \$27,723.81 |
| 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 | \$5,000.00 | .00 | .00 |
| 11-000-222-600 Supplies and Materials | \$35,776.00 | \$18,381.81 | \$220.42 | \$17,173.77 |
| TOTAL | \$148,316.00 | \$68,091.57 | \$33,826.85 | \$46,397.58 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-800 Other Objects | \$25,000.00 | \$12,176.63 | \$1,144.21 | \$11,679.16 |
| TOTAL | \$25,000.00 | \$12,176.63 | \$1,144.21 | \$11,679.16 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$244,995.00 | \$130,775.19 | \$100,282.78 | \$13,937.03 |
| 11-000-230-331 Legal Services | \$53,799.62 | \$53,752.85 | .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. | \$17,531.03 | \$5,378.50 | .00 | \$12,152.53 |
| 11-000-230-340 Purchased Tech. Services | \$6,498.00 | \$6,498.00 | .00 | .00 |
| 11-000-230-530 Communications/Telephone | \$28,310.89 | \$11,504.22 | \$10,650.89 | \$6,155.78 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$4,438.66 | \$4,244.66 | .00 | \$194.00 |
| 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 | \$3,112.46 | \$252.19 | \$2,635.35 |
| 11-000-230-890 Misc. Expenditures | \$3,316.58 | \$793.40 | .00 | \$2,523.18 |
| 11-000-230-895 BOE Membership Dues and Fees | \$9,000.00 | \$8,172.85 | .00 | \$827.15 |
| TOTAL | \$399,889.78 | \$248,582.13 | \$111,185.86 | \$40,121.79 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$436,947.79 | \$230,396.42 | \$176,057.90 | \$30,493.47 |
| 11-000-240-105 Sal Sec. & Clerical Asst. | \$152,372.16 | \$81,493.12 | \$62,298.91 | \$8,580.13 |
| 11-000-240-300 Purchased Prof. & Tech. Svc. | \$16,264.00 | .00 | .00 | \$16,264.00 |
| 11-000-240-600 Supplies and Materials | \$13,075.00 | \$7,122.24 | \$2,807.20 | \$3,145.56 |
| 11-000-240-800 Other Objects | \$14,561.00 | \$14,386.00 | \$175.00 | .00 |
| TOTAL | \$633,219.95 | \$333,397.78 | \$241,339.01 | \$58,483.16 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$260,250.97 | \$147,976.77 | \$104,722.00 | \$7,552.20 |
| 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 | \$325.00 | \$1,475.40 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$8,000.00 | \$3,440.09 | \$707.53 | \$3,852.38 |
| 11-000-251-600 Supplies and Materials | \$5,000.00 | \$4,030.77 | \$323.73 | \$645.50 |
| 11-000-251-89X Other Objects | \$2,000.00 | \$226.11 | .00 | \$1,773.89 |
| TOTAL | \$311,425.97 | \$190,048.34 | \$106,078.26 | \$15,299.37 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$86,595.36 | \$53,511.57 | \$33,083.77 | \$0.02 |
| 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 | \$98,117.23 | \$33,083.77 | \$4,894.36 |

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| TOTAL Cent. Svcs. & Admin IT | \$447,521.33 | \$288,165.57 | \$139,162.03 | \$20,193.73 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$174,830.05 | \$80,011.53 | \$94,381.52 | \$437.00 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$338,353.50 | \$205,122.17 | \$62,372.13 | \$70,859.20 |
| 11-000-261-610 General Supplies | \$40,041.21 | \$34,644.21 | \$142.50 | \$5,254.50 |
| 11-000-261-800 Other Objects | \$4,000.00 | \$369.00 | .00 | \$3,631.00 |
| TOTAL | \$557,224.76 | \$320,146.91 | \$156,896.15 | \$80,181.70 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$525,471.20 | \$290,467.01 | \$198,206.00 | \$36,798.19 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$7,850.00 | \$4,901.00 | \$630.00 | \$2,319.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$25,393.09 | \$20,006.83 | .00 | \$5,386.26 |
| 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 | \$5,719.98 | \$1,980.02 | \$800.00 |
| 11-000-262-610 General Supplies | \$55,000.00 | \$33,585.17 | \$2,970.94 | \$18,443.89 |
| 11-000-262-621 Energy (Natural Gas) | \$125,000.00 | \$41,036.46 | \$58,963.54 | \$25,000.00 |
| 11-000-262-622 Energy (Electricity) | \$125,000.00 | \$88,269.94 | \$11,730.06 | \$25,000.00 |
| TOTAL | \$1,072,199.29 | \$650,995.58 | \$290,456.30 | \$130,747.41 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$55,162.52 | \$31,393.18 | \$23,769.34 | .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 | \$44,186.67 | \$23,769.34 | \$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 | \$1,044,100.71 | \$471,121.79 | \$280,128.62 |
| --- Student transportation services --- | | | | |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$73,850.00 | \$43,189.84 | \$7,476.75 | \$23,183.41 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | \$145,000.00 | \$30,451.20 | \$15,481.44 | \$99,067.36 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$250,209.00 | \$184,157.13 | \$52,775.40 | \$13,276.47 |
| TOTAL | \$469,059.00 | \$257,798.17 | \$75,733.59 | \$135,527.24 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$161,267.00 | \$82,377.62 | \$53,703.71 | \$25,185.67 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$206,449.00 | .00 | \$194,770.00 | \$11,679.00 |
| 11-XXX-XXX-250 Unemployment Compensation | \$25,000.00 | \$21,330.42 | \$3,669.58 | .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 | \$1,891,454.43 | \$941,318.81 | \$252,443.56 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$40,000.00 | \$28,815.57 | .00 | \$11,184.43 |

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|----------------|----------------------|
| 11-XXX-XXX-290 Other Employee Benefits | \$40,000.00 | \$9,236.45 | .00 | \$30,763.55 |
| TOTAL | \$3,698,932.80 | \$2,161,115.96 | \$1,193,462.10 | \$344,354.74 |
| Total Undistributed Expenditures | \$10,268,375.74 | \$5,700,646.08 | \$3,208,440.72 | \$1,359,288.94 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$17,906,685.98 | \$9,339,750.00 | \$6,622,239.44 | \$1,944,696.54 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$17,906,685.98 | \$9,339,750.00 | \$6,622,239.44 | \$1,944,696.54 |

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| 12-000-252-730 Admin. Info. Tech. | \$40,000.00 | .00 | .00 | \$40,000.00 |
| <hr/> | | | | |
| 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 |
| <hr/> | | | | |
| TOTAL | \$10,134.00 | \$10,134.00 | \$0.00 | \$0.00 |
| <hr/> | | | | |
| 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 |
| <hr/> | | | | |
| 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 |
| <hr/> | | | | |
| 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 |
| <hr/> | | | | |
| 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 7 Month Period Ending 01/31/2016

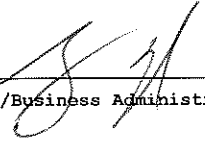
| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|----------------|----------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$18,015,420.98 | \$9,397,267.64 | \$6,622,239.44 | \$1,995,913.90 |

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

For 7 Month Period Ending 01/31/2016

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.


Board Secretary/Business Administrator

2/22/16
Date

2/18 1:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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

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

| | | | |
|-----|-----------------------------|------------|---------------|
| 101 | Cash in bank | | (\$43,643.98) |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$181.58 | |
| 142 | Intergovernmental - Federal | \$964.05 | |
| | | \$1,145.63 | |
| | Other Current Assets | | \$0.00 |

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

| | | | |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues | \$1,209,058.49 | |
| 302 | Less Revenues | (\$455,442.36) | |
| | | \$753,616.13 | |
| | Total assets and resources | | \$711,117.78 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| | | |
|-------------------|-------------------|-------------|
| 421 | Accounts Payable | \$22,691.59 |
| 481 | Deferred revenues | \$524.28 |
| TOTAL LIABILITIES | | \$23,215.87 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----------------------------------|---|--------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$403,913.67 |
| 601 | Appropriations | \$1,209,058.49 |
| 602 | Less: Expenditures | \$521,156.58 |
| 603 | Encumbrances | \$403,913.67 (\$925,070.25) |
| | | \$283,988.24 |
| TOTAL FUND BALANCE | | \$687,901.91 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$711,117.78 |

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 7 Month Period Ending 01/31/16

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 3XXX | From State Sources | \$439,504.74 | \$220,384.74 | | \$219,120.00 |
| 4XXX | From Federal Sources | \$769,521.13 | \$235,025.00 | | \$534,496.13 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$1,209,025.87 | \$455,409.74 | | \$753,616.13 |
| *** 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 | \$195,348.79 | \$175,397.60 | \$68,576.77 |
| TOTAL STATE PROJECTS | | \$439,504.74 | \$195,348.79 | \$175,397.60 | \$68,758.35 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$406,737.69 | \$126,294.11 | \$96,668.44 | \$183,775.14 |
| | I.D.E.A. Part B (Handicapped) | \$302,909.00 | \$169,101.81 | \$131,507.19 | \$2,300.00 |
| | NCLB Title II - Part A/D | \$41,564.86 | \$20,958.56 | \$281.46 | \$20,324.84 |
| | NCLB Title III - English Language Enhancement | \$18,292.18 | \$9,453.31 | \$58.98 | \$8,779.89 |
| | Other Special Programs | \$17.40 | .00 | .00 | \$17.40 |
| | Other Federal Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FEDERAL PROJECTS | | \$769,521.13 | \$325,807.79 | \$228,516.07 | \$215,197.27 |
| *** TOTAL EXPENDITURES *** | | \$1,209,058.49 | \$521,156.58 | \$403,913.67 | \$283,988.24 |

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 7 Month Period Ending 01/31/16

| | ESTIMATED | ACTUAL | UNREALIZED | |
|-------------------------|-------------------------------------|-----------------------|---------------------|---------------------|
| --- LOCAL SOURCES --- | | | | |
| --- STATE SOURCES --- | | | | |
| 3218 | Preschool Education Aid | \$439,323.16 | \$220,203.16 | \$219,120.00 |
| 3XXX | Other State Aids | \$181.58 | \$181.58 | \$0.00 |
| | Total Revenue from State Sources | <u>\$439,504.74</u> | <u>\$220,384.74</u> | <u>\$219,120.00</u> |
| --- FEDERAL SOURCES --- | | | | |
| 4411-16 | Title I | \$406,737.69 | \$92,182.00 | \$314,555.69 |
| 4451-55 | Title II | \$41,564.86 | \$19,859.00 | \$21,705.86 |
| 4491-94 | Title III | \$18,292.18 | \$8,271.00 | \$10,021.18 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | \$302,909.00 | \$114,713.00 | \$188,196.00 |
| 4XXX | Other Federal Aids | \$17.40 | \$0.00 | \$17.40 |
| | Total Revenues from Federal Sources | <u>\$769,521.13</u> | <u>\$235,025.00</u> | <u>\$534,496.13</u> |
| | TOTAL REVENUES/SOURCES OF FUNDS | <u>\$1,209,025.87</u> | <u>\$455,409.74</u> | <u>\$753,616.13</u> |

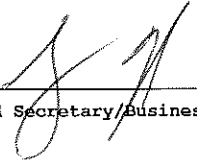
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/16

| | 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 | \$129,473.67 | \$129,301.50 | \$31,143.83 |
| 20-218-100-106 Other Sal. For Instruction | \$66,040.00 | \$32,145.12 | \$31,460.10 | \$2,434.78 |
| TOTAL Instruction | \$355,959.00 | \$161,618.79 | \$160,761.60 | \$33,578.61 |
| | | | | |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-200 Personal Services - Employee Benefits | \$40,467.00 | \$12,364.00 | \$14,636.00 | \$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 | \$33,730.00 | \$14,636.00 | \$33,915.00 |
| | | | | |
| TOTAL PRESCHOOL EDUCATION AID | \$438,240.00 | \$195,348.79 | \$175,397.60 | \$67,493.61 |
| | | | | |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| | | | | |
| TOTAL OTHER STATE PROJECTS | \$438,240.00 | \$195,348.79 | \$175,397.60 | \$67,493.61 |
| | | | | |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$770,818.49 | \$325,807.79 | \$228,516.07 | \$216,494.63 |
| TOTAL EXPENDITURE | \$1,209,240.07 | \$521,156.58 | \$403,913.67 | \$284,169.82 |

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/16

I, Anthony Rapella, 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.


Board Secretary/Business Administrator

2/22/16
Date

2/18 1:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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

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

| | | | |
|-----|---------------------------|--------------|-------------|
| 101 | Cash in bank | | \$57,442.62 |
| | 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 | | \$46,260.17 |

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

LIABILITIES AND FUND EQUITY

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

| | | |
|-----|-------------------|-------------|
| 421 | Accounts Payable | \$18,826.81 |
| | TOTAL LIABILITIES | \$18,826.81 |

FUND BALANCE

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

| | | | | |
|-----|---------------------|--------------|----------------|--------------|
| 601 | Appropriations | | \$723,075.65 | |
| 602 | Less : Expenditures | \$396,432.29 | (\$396,432.29) | |
| | | | | \$326,643.36 |
| | Total Appropriated | | | \$326,643.36 |

--- 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) |
| | TOTAL FUND BALANCE | \$27,433.36 |
| | TOTAL LIABILITIES AND FUND EQUITY | \$46,260.17 |

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 7 Month Period Ending 01/31/16

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 3255 | Addtl. State Schl Building Aid-EDA Grant | | \$395,065.00 | | (\$395,065.00) |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$0.00 | \$395,065.00 | | (\$395,065.00) |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- 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 | \$388,572.88 | .00 | \$326,643.36 |
| Total fac.acq.and constr. serv. | | \$723,075.65 | \$396,432.29 | \$0.00 | \$326,643.36 |
| TOTAL EXPENDITURES | | \$723,075.65 | \$396,432.29 | \$0.00 | \$326,643.36 |
| *** TOTAL EXPENDITURES AND TRANSFERS | | \$723,075.65 | \$396,432.29 | \$0.00 | \$326,643.36 |

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/16

I, Anthony Repolletti, 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

2/22/16
Date

2/18 1:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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

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

| | | | |
|-----|--------------|--|----------------|
| 101 | Cash in bank | | (\$286,735.12) |
|-----|--------------|--|----------------|

--- 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 | | (\$0.12) |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

| | | | | |
|-----|---------------------|--------------|----------------|----------|
| 601 | Appropriations | | \$764,751.00 | |
| 602 | Less : Expenditures | \$764,751.26 | | |
| | | | (\$764,751.26) | |
| | | | | (\$0.26) |

Total Appropriated

(\$0.26)

--- Unappropriated ---

| | | | | |
|-----|-----------------------|--|----------|--|
| 770 | Fund Balance | | \$3.14 | |
| 303 | Budgeted Fund Balance | | (\$3.00) | |

TOTAL FUND BALANCE

(\$0.12)

TOTAL LIABILITIES AND FUND EQUITY

(\$0.12)

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|----------------|----------------|----------------|
| Appropriations | \$764,751.00 | \$764,751.26 | (\$0.26) |
| Revenues | (\$764,748.00) | (\$478,013.00) | (\$286,735.00) |
| | \$3.00 | \$286,738.26 | (\$286,735.26) |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | \$3.00 | \$286,738.26 | (\$286,735.26) |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | \$3.00 | \$286,738.26 | (\$286,735.26) |

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 7 Month Period Ending 01/31/16

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

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 7 Month Period Ending 01/31/16

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| | ----- | ----- | ----- |
| --- Debt Service - Regular --- | | | |
| 40-701-510-834 Interest on Bonds | \$154,751.00 | \$154,751.26 | (\$0.26) |
| 40-701-510-910 Redemption of Principal | \$610,000.00 | \$610,000.00 | .00 |
| | ----- | ----- | ----- |
| TOTAL | \$764,751.00 | \$764,751.26 | (\$0.26) |
| | ===== | ===== | ===== |
| | | | |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$764,751.00 | \$764,751.26 | (\$0.26) |
| | ===== | ===== | ===== |
| *** TOTAL USES OF FUNDS *** | \$764,751.00 | \$764,751.26 | (\$0.26) |
| | ===== | ===== | ===== |

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

For 7 Month Period Ending 01/31/16

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

[Signature]
Board Secretary/Administrator

2/24/16
Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

MARCH 16, 2016

va_bill5.10272014
02/01/2016

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount | |
|--|----------|---|---|--------------|--|---------|--------------|-------------------|
| Pending Payments | | | | | | | | |
| ACT ASPIRE/ 4440 | 16-01753 | 11-000-218-500-07-00-000/ STAND TESTING DISTR | 7507 | CF | STAND TESTING DISTR | | 2,457.00 | |
| AMAZON.COM/ 3887 | 16-01700 | 11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL | 26325958 | CF | CENTRAL SCH TECH SUPPL | | 46.89 | |
| | | | 0438 | | | | | |
| | 16-01778 | 11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL | 14282948 | CF | CENTRAL SCH TECH SUPPL | | 15.98 | |
| | | | 3034 | | | | | |
| | | 11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL. | 11244821 | CF | HIGH SCHOOL TECH SUPPL. | | 175.95 | |
| | | | 8398 | | | | | |
| | | | Total for AMAZON.COM/ 3887 | | | | | \$238.82 |
| AMERIFLEX/ 3916 | 16-01061 | 11-000-291-270-11-00-000/ EMPLOYEE INSURANCE | MARCH2 | CF | EMPLOYEE INSURANCE | | 90.00 | |
| | | | 016 | | | | | |
| ANNE M. OWENS/ 4062 | 16-01183 | 11-000-217-320-02-00-000/ PURCH PROF CS - | 15-16-16 | CF | PURCH PROF CS - | | 3,510.00 | |
| | | 11-000-217-320-02-00-000/ PURCH PROF CS - | 15-16-17 | CF | PURCH PROF CS - | | 78.00 | |
| | 16-01440 | 11-000-217-320-02-00-000/ PURCH PROF CS - | 15-16-15 | CF | PURCH PROF CS - | | 1,638.00 | |
| | | | Total for ANNE M. OWENS/ 4062 | | | | | \$5,226.00 |
| ATRA JANITORIAL SUPPLY CO., INC./ 3761 | 16-01876 | 11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP | 32742 | CF | CENT SCH CUSTODIAL SUPP | | 1,517.80 | |
| | | 11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP | 32743 | CF | HIGH SCH CUSTODIAL SUPP | | 624.95 | |
| | | | Total for ATRA JANITORIAL SUPPLY CO., INC./ 3761 | | | | | \$2,142.75 |
| BANCROFT/ 4285 | 16-01294 | 11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI | MARCH2 | CF | PRIVATE SCH FOR HANDI | | 7,979.29 | |
| | | | 016 | | | | | |
| BENDER, MICAH/ 4380 | 16-01828 | 11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE | REIMSU | CF | STAFF TRAVEL EXPENSE | | 16.06 | |
| | | | RS. 2/17 | | | | | |
| CABLEVISION LIGHTPATH, INC./ 4045 | 16-01139 | 11-000-230-530-11-00-000/ TELEPHONE/POSTAGE | MARCH2 | CF | TELEPHONE/POSTAGE | | 969.71 | |
| | | | 016 | | | | | |
| | | 11-000-230-530-11-00-000/ TELEPHONE/POSTAGE | MARCH2 | CF | TELEPHONE/POSTAGE | | 3,297.00 | |
| | | | 016X | | | | | |
| | | | Total for CABLEVISION LIGHTPATH, INC./ 4045 | | | | | \$4,266.71 |

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

Run on 03/14/2016 at 09:37:01 AM

Page 1

Keyport Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014

02/01/2016

MARCH 16, 2016

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|--|---|--------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| CASTELLANO, KELLY/ 3624 | 16-01830 | 11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE | REIMBU | CF | STAFF TRAVEL EXPENSE | | 33.85 |
| | | | RS. 1/16 | | | | |
| CAVANAUGH'S INC./ 1368 | 16-01064 | 11-000-262-300-11-03-000/ PEST CONTROL FEES | 642064 | CF | PEST CONTROL FEES | | 110.00 |
| CHILDREN'S CENTER OF MC/ 1429 | 16-01327 | 11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI | 16-57-2 | CF | PRIVATE SCH FOR HANDI | | 5,381.94 |
| | 16-01217 | 20-255-100-566-08-00-000/ TUITION IDEA B 15-16 | 16-57-2A | CF | TUITION IDEA B 15-16 | | 5,381.94 |
| | | | S | | | | |
| | 16-01214 | 20-255-100-566-08-00-000/ TUITION IDEA B 15-16 | 16-57-2J | CF | TUITION IDEA B 15-16 | | 5,381.94 |
| | | | S | | | | |
| | | | Total for CHILDREN'S CENTER OF MC/ 1429 | | | | \$16,145.82 |
| CLEARY GIACOBBE ALFIERI & JACOBS/ 4063 | 16-01851 | 11-000-230-331-05-01-000/ LEGAL FEES | 40552 | CF | LEGAL FEES | | 180.00 |
| | | 11-000-230-331-05-01-000/ LEGAL FEES | 40551 | CF | LEGAL FEES | | 1,275.00 |
| | | 11-000-230-331-05-01-000/ LEGAL FEES | 40553 | CF | LEGAL FEES | | 1,110.00 |
| | | | Total for CLEARY GIACOBBE ALFIERI & JACOBS/ 4063 | | | | \$2,565.00 |
| COASTAL LEARNING CENTER/ 1467 | 16-01318 | 11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI | H2430030CF | | PRIVATE SCH FOR HANDI | | 4,517.41 |
| | | | 12016 | | | | |
| COLLIER SERVICES / KATERI DAY CAMP/ 4031 | 16-01843 | 11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI | JANFEB | CF | PRIVATE SCH FOR HANDI | | 11,020.00 |
| | | | MAR2016 | | | | |
| CPC BEHAVIORAL HEALTHCARE/ 1530 | 16-01289 | 20-255-100-566-08-00-000/ TUITION IDEA B 15-16 | MARCH2 | CF | TUITION IDEA B 15-16 | | 2,996.25 |
| | | | 016AD | | | | |
| | 16-01290 | 20-255-100-566-08-00-000/ TUITION IDEA B 15-16 | MARCH2 | CF | TUITION IDEA B 15-16 | | 5,992.50 |
| | | | 016JF | | | | |
| | | | Total for CPC BEHAVIORAL HEALTHCARE/ 1530 | | | | \$8,988.75 |
| CR INDUSTRIAL SERVICES INC./ 4221 | 16-01877 | 11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS | 10875 | CF | MAINTENANCE/REPAIR BLDGS | | 625.00 |
| | | 11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS | 10850 | CF | MAINTENANCE/REPAIR BLDGS | | 228.66 |
| | | 11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS | 10876 | CF | MAINTENANCE/REPAIR BLDGS | | 11.80 |
| | | 11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS | 10863 | CF | MAINTENANCE/REPAIR BLDGS | | 178.96 |

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

Run on 03/14/2016 at 09:37:01 AM

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| Pending Payments | | | | | | | |
| | | | | | Total for CR INDUSTRIAL SERVICES, INC./ 4221 | | \$1,044.42 |
| CREATURES & CHARACTERS/ 4443 | 16-01835 | 20-234-100-300-14-02-000/ PROF SERVICES T1 15-16 | 002-16 | CF | PROF SERVICES T1 15-16 | | 1,000.00 |
| DELTA DENTAL PLAN OF NJ/ 1608 | 16-01048 | 11-000-291-270-11-00-000/ EMPLOYEE INSURANCE | PM00000 | CF | EMPLOYEE INSURANCE | | 12,837.91 |
| | | | 00016174 | | | | |
| | | | 4 | | | | |
| | | 11-000-291-270-11-00-000/ EMPLOYEE INSURANCE | PM00000 | CF | EMPLOYEE INSURANCE | | 42.43 |
| | | | 00016174 | | | | |
| | | | 5 | | | | |
| | | | | | Total for DELTA DENTAL PLAN OF NJ/ 1608 | | \$12,880.34 |
| EDUCATIONAL DATA SERVICES, INC./ 3875 | 16-01540 | 11-190-100-610-02-01-000/ CENT SCH GENERAL SUPPL | 125285 | CF | CENT SCH GENERAL SUPPL | | 800.00 |
| EDUCERE, LLC/ 4012 | 16-01842 | 11-150-100-320-07-00-000/ HI CONTR SERV REG | KEYPOR | CF | HI CONTR SERV REG | | 116.00 |
| | | | T1601 | | | | |
| EXCELLENCE IN EARLY CHILDHOOD EDUCATION/ 4154 | 16-01794 | 20-234-200-300-13-02-000/ PURCH SERV TITL I 15-16 | L2016-KS | CF | PURCH SERV TITL I 15-16 | | 1,200.00 |
| | | | D-49 | | | | |
| FAST COPY PRINTING CENTER/ 1764 | 16-01840 | 11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES | 1641 | CF | CENT SCH OTHER SUPPLIES | | 198.00 |
| FLENJ/ 1779 | 16-01824 | 11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE | CONF-20 | CF | STAFF TRAVEL EXPENSE | | 330.00 |
| | | | 97 | | | | |
| G & M CUSTOM FORMICA WK/ 1810 | 16-01880 | 11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS | MARCH2 | CF | MAINTENANCE/REPAIR BLDGS | | 352.00 |
| | | | 016 | | | | |
| GENERAL PLUMBING SUPPLY, INC./ 4178 | 16-01882 | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | S6251675 | CF | MAINTENANCE SUPPLIES | | 14.74 |
| | | | .004 | | | | |
| | | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | S6251675 | CF | MAINTENANCE SUPPLIES | | 172.64 |
| | | | .001 | | | | |
| | | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | S6240198 | CF | MAINTENANCE SUPPLIES | | 916.06 |
| | | | .001 | | | | |

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

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| Pending Payments | | | | | | | |
| GENERAL PLUMBING SUPPLY, INC./ 4178 | | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | S6251675CF | | MAINTENANCE SUPPLIES | | 537.60 |
| | | | .003 | | | | |
| | | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | S6272419CF | | MAINTENANCE SUPPLIES | | 16.91 |
| | | | .001 | | | | |
| | | | Total for GENERAL PLUMBING SUPPLY, INC./ 4178 | | | | \$1,657.95 |
| GENESIS EDUCATIONAL/ 1841 | 16-01801 | 11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL. | 15-570 | CF | HS GUID OFFICE SUPPL. | | 350.00 |
| GRAINGER/ 1880 | 16-01878 | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | 90293414CF | | MAINTENANCE SUPPLIES | | 10.74 |
| | | | 51 | | | | |
| | | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | 90284360CF | | MAINTENANCE SUPPLIES | | 133.87 |
| | | | 88 | | | | |
| | | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | 90298252CF | | MAINTENANCE SUPPLIES | | 717.04 |
| | | | 06 | | | | |
| | | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | 90310601CF | | MAINTENANCE SUPPLIES | | 172.32 |
| | | | 15 | | | | |
| | | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | 90298251CF | | MAINTENANCE SUPPLIES | | 10.14 |
| | | | 98 | | | | |
| | | | Total for GRAINGER/ 1880 | | | | \$1,044.11 |
| GREATER MEDIA NEWSPAPERS/ 1887 | 16-01812 | 11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES | 1315118 | CF | CENT SCH OTHER SUPPLIES | | 111.60 |
| HARTER EQUIPMENT/ 1932 | 16-01884 | 11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR | P36909 | CF | HIGH SCH EQUIP REPAIR | | 120.50 |
| HAWKSWOOD SCHOOL/ 4030 | 16-01317 | 11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI | 65556 | CF | PRIVATE SCH FOR HANDI | | 5,786.80 |
| | | 11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI | 65462X | CF | PRIVATE SCH FOR HANDI | | 0.60 |
| | | | Total for HAWKSWOOD SCHOOL/ 4030 | | | | \$5,787.40 |
| HAZLET TOWNSHIP/ 1944 | 16-01065 | 11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP | JANUAR | CF | HIGH SCH CUSTODIAL SUPP | | 109.18 |
| | | | Y2016 | | | | |
| HCT LLC (DBA HORIZON HEALTHCARE)/ 3529 | 16-01180 | 11-000-221-320-00-00-000/ PURCH PROF ED SERVICES | 11600002CF | | PURCH PROF ED SERVICES | | 880.00 |
| | | | 68 | | | | |
| | | 11-000-221-320-00-00-000/ PURCH PROF ED SERVICES | 11600001CF | | PURCH PROF ED SERVICES | | 1,100.00 |
| | | | 96 | | | | |

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| Pending Payments | | | | | | | |
| HCT LLC (DBA HORIZON HEALTHCARE)/ 3529 | | 11-000-221-320-00-00-000/ PURCH PROF ED SERVICES | 11600000 | CF | PURCH PROF ED SERVICES | | 1,100.00 |
| | | | 87 | | | | |
| | | | Total for HCT LLC (DBA HORIZON HEALTHCARE)/ 3529 | | | | \$3,080.00 |
| HELFRICH BUS COMPANY/ 1955 | 16-01325 | 11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED | MARCH2 | CF | CONT SERVICE SPECIAL ED | | 3,870.36 |
| | | | 016 | | | | |
| | 16-01853 | 11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS | DEC2015 | CF | CONTR SERVICE ATHLETICS | | 576.00 |
| | | 11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS | SEPT201 | CF | CONTR SERVICE ATHLETICS | | 1,566.00 |
| | | | 5 | | | | |
| | | | Total for HELFRICH BUS COMPANY/ 1955 | | | | \$6,012.36 |
| HOME DEPOT/ 1992 | 16-01886 | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | 5011140 | CF | MAINTENANCE SUPPLIES | | 110.19 |
| | | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | 9023334 | CF | MAINTENANCE SUPPLIES | | 96.69 |
| | | | Total for HOME DEPOT CREDIT SERVICES/ 1992 | | | | \$206.88 |
| HONOR RIDGE ACADEMY/ 3060 | 16-01315 | 11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI | 0211 | CF | PRIVATE SCH FOR HANDI | | 6,749.00 |
| HORIZON BC BS OF NJ, INC/ 1998 | 16-01053 | 11-000-291-270-11-00-000/ EMPLOYEE INSURANCE | 08216068 | CF | EMPLOYEE INSURANCE | | 239,512.79 |
| | | | 7 | | | | |
| | 16-01054 | 11-000-291-270-11-00-000/ EMPLOYEE INSURANCE | 36090684 | CF | EMPLOYEE INSURANCE | | 847.30 |
| | | | 9 | | | | |
| | | | Total for HORIZON BC BS OF NJ, INC/ 1998 | | | | \$240,360.09 |
| HOUGHTON MIFFLIN HARCOURT/ 2000 | 16-01821 | 20-234-100-600-13-02-000/ GEN SUPPLIES T1 15-16 | 95173685 | CF | GEN SUPPLIES T1 15-16 | | 595.87 |
| | | | 9 | | | | |
| INTERSTATE ELECTRONICS/ 2017 | 16-01879 | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | 141410 | CF | MAINTENANCE SUPPLIES | | 14.00 |
| | | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | 141669 | CF | MAINTENANCE SUPPLIES | | 66.67 |
| | | | Total for INTERSTATE ELECTRONICS/ 2017 | | | | \$80.67 |
| JERSEY CENTRAL P&L CO./ 2093 | 16-01067 | 11-000-262-622-11-00-000/ ELECTRICITY EXPENSE | 10000880 | CF | ELECTRICITY EXPENSE | | 5,233.96 |
| | | | 8576 | 3/2 | | | |
| | | 11-000-262-622-11-00-000/ ELECTRICITY EXPENSE | 10006429 | CF | ELECTRICITY EXPENSE | | 682.76 |
| | | | 4992 | 03/2 | | | |

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| Pending Payments | | | | | | | | |
| JERSEY CENTRAL P&L CO./ 2093 | | 11-000-262-622-11-00-000/ ELECTRICITY EXPENSE | 10006429 | CF | ELECTRICITY EXPENSE | | 159.13 | |
| | | | 4919 | 3/2 | | | | |
| | | 11-000-262-622-11-00-000/ ELECTRICITY EXPENSE | 10000880 | CF | ELECTRICITY EXPENSE | | 6,006.55 | |
| | | | 8881 | 3/2 | | | | |
| | | 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 | | | | | \$12,211.57 |
| JOHNSON CONTROLS INC./ 2109 | 16-01076 | 11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS | 1-313752 | CF | MAINTENANCE/REPAIR BLDGS | | 2,549.25 | |
| | | | 35358 | | | | | |
| JOSTEN'S INC./ 2114 | 16-01804 | 11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES | 1449 | CF | HIGH SCH OFFICE SUPPLIES | | 1,526.00 | |
| | 16-01805 | 11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES | 17761072 | CF | HIGH SCH OFFICE SUPPLIES | | 179.22 | |
| | | | Total for JOSTEN'S INC./ 2114 | | | | | \$1,705.22 |
| KANSAS STATE BANK/ 4266 | 16-01043 | 11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL | APRIL2016 | CF | CENTRAL SCH TECH SUPPL | | 1,526.39 | |
| | | | 6 | | | | | |
| KEYBOARD CONSULTANTS, INC./ 2135 | 16-01815 | 11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL | 72089 | CF | CENTRAL SCH TECH SUPPL | | 1,887.00 | |
| | | 64-421-100-600-00-00-000/ SUPPLIES EXTENDICARE | 72089 | CF | SUPPLIES EXTENDICARE | | 1,887.00 | |
| | | | Total for KEYBOARD CONSULTANTS, INC./ 2135 | | | | | \$3,774.00 |
| KEYPORT BD OF ED ATHLETICS/ 2166 | 16-01862 | 11-402-100-100-01-26-000/ HS COACH FLOATER | FEB. 2016 | CF | HS COACH FLOATER | | 561.00 | |
| | | 11-402-100-100-11-00-000/ ATHLETIC TRAINER SAL | FEB. 2016 | CF | ATHLETIC TRAINER SAL | | 4,090.00 | |
| | | 11-402-100-500-01-00-000/ SPRTNG EVNT TICK TKR SAL | FEB. 2016 | CF | SPRTNG EVNT TICK TKR SAL | | 1,065.00 | |
| | | 11-402-100-500-01-01-000/ GAME OFFICIALS FEES | FEB. 2016 | CF | GAME OFFICIALS FEES | | 2,742.50 | |
| | | 11-402-100-600-01-03-000/ BASEBALL SUPPLIES | FEB. 2016 | CF | BASEBALL SUPPLIES | | 2,000.00 | |
| | | | Total for KEYPORT BD OF ED ATHLETICS/ 2166 | | | | | \$10,458.50 |

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| Pending Payments | | | | | | | | |
| KEYPORT BORO/ 2170 | 16-01832 | 11-402-100-500-01-01-000/ GAME OFFICIALS FEES | JANFEB2 | CF | GAME OFFICIALS FEES | | 450.00 | |
| | | | 016 | | | | | |
| | 16-01810 | 11-402-100-500-01-02-000/ GAME SECURITY PERSON FEE | OCTNOV | CF | GAME SECURITY PERSON FEE | | 1,650.00 | |
| | | | 2015 | | | | | |
| | | | Total for KEYPORT BORO/ 2170 | | | | | \$2,100.00 |
| KEYPORT PIZZA/ 2160 | 16-01822 | 20-234-200-500-14-02-000/ OTH PURCH SVC T1 15-16 | 48420 | CF | OTH PURCH SVC T1 15-16 | | 60.00 | |
| KEYPORT POSTMASTER/ 2157 | 16-01866 | 11-000-230-530-11-01-000/ POSTAGE | 2016PAY | CF | POSTAGE | | 70.00 | |
| | | | | | MENT | | | |
| KIKER LEARNING/ 4225 | 16-01793 | 20-234-200-300-13-01-000/ PUR PRO SER TITL I 15-16 | 1362 | CF | PUR PRO SER TITL I 15-16 | | 2,500.00 | |
| | | 20-234-200-300-13-02-000/ PURCH SERV TITL I 15-16 | 1362 | CF | PURCH SERV TITL I 15-16 | | 2,500.00 | |
| | | | Total for KIKER LEARNING/ 4225 | | | | | \$5,000.00 |
| LIFEWORX/ 3733 | 16-01215 | 20-255-100-566-08-00-000/ TUITION IDEA B 15-16 | 61185JR | CF | TUITION IDEA B 15-16 | | 2,953.50 | |
| | 16-01216 | 20-255-100-566-08-00-000/ TUITION IDEA B 15-16 | 61185AJ | CF | TUITION IDEA B 15-16 | | 2,953.50 | |
| | | | Total for LIFEWORX/ 3733 | | | | | \$5,907.00 |
| MATAWAN-ABERDEEN BD OF ED/ 2333 | 16-01481 | 11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI | MARCH2 | CF | PRIVATE SCH FOR HANDI | | 2,495.00 | |
| | | | 016 | | | | | |
| MAX L. BROWN HARDWARE/ 2336 | 16-01881 | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | 503350 | CF | MAINTENANCE SUPPLIES | | 308.50 | |
| MERIDIAN PEDIATRIC ASSOCIATES, PC/ 2751 | 16-01819 | 11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS | EXAM2/5/ | CF | PURCH PROFESSIONAL SVCS | | 175.00 | |
| | | | 16 | | | | | |
| MGL PRINTING SOLUTIONS/ 2386 | 16-01820 | 11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP | 136153 | CF | BUSINESS ADM OFFICE SUPP | | 136.00 | |
| MICHAEL A. LOORI BUS CO., INC/ 4411 | 16-01865 | 11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS | FEB.2106 | CF | CONTR SERVICE ATHLETICS | | 3,990.00 | |
| MOESC CO-OP TRANSPORTATION/ 2300 | 16-01460 | 11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT | FEBRUA | CF | CONTRACTED SPECIAL JOINT | | 20,573.28 | |
| | | | RY2016 | | | | | |
| | | 11-000-270-518-11-01-000/ CONTRACTED SPECIAL JOINT | FEBRUA | CF | CONTRACTED SPECIAL JOINT | | 10,633.14 | |
| | | | RY2016X | | | | | |
| | | | Total for MOESC CO-OP TRANSPORTATION/ 2300 | | | | | \$31,206.42 |

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| Pending Payments | | | | | | | |
| MONMOUTH COUNTY ROUND TABLE/ 4332 | 16-01823 | 11-000-230-890-05-02-000/ BOARD MEMBERS MISC EXP | T.O.Y. 2016 | CF | BOARD MEMBERS MISC EXP | | 135.00 |
| MONMOUTH COUNTY VOCATION/ 2447 | 16-01456 | 11-000-100-563-08-00-000/ TUITN MON CTY VOC REG | 144 | CF | TUITN MON CTY VOC REG | | 12,759.00 |
| | | 11-000-100-564-08-00-000/ TUITN MON CTY VOC SPEC | 144 | CF | TUITN MON CTY VOC SPEC | | 1,325.00 |
| | | | Total for MONMOUTH CO VOCATIONAL/ 2447 | | | | \$14,084.00 |
| MONMOUTH TRUCK EQUIPMENT ACQUISITION LLC/ 4212 | 16-01885 | 11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR | 17235 | CF | HIGH SCH EQUIP REPAIR | | 390.00 |
| MUNICIPAL CAPITAL FINANCE/ 3855 | 16-01083 | 11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES | 1116000 59 OF 60 | CF | HIGH SCH COPIER SUPPLIES | | 1,435.44 |
| | | 11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES | 9690 41 OF 60 | CF | CENT SCH COPIER SUPPLIES | | 1,222.90 |
| | | 11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL. | 10099 39 OF 60 | CF | HS GUID OFFICE SUPPL. | | 98.03 |
| | | 11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES | 10099 39 OF 60 | CF | CENT SCH COPIER SUPPLIES | | 301.56 |
| | | 11-190-100-610-01-02-000/ HIGH SCH COPIER SUPPLIES | 14364 18 OF 48 | CF | HIGH SCH COPIER SUPPLIES | | 59.35 |
| | 16-01568 | 11-000-251-592-07-00-000/ PRINTING EXPENSES | 16200 4 OF 60 | CF | PRINTING EXPENSES | | 221.86 |
| | | 11-190-100-610-02-02-000/ CENT SCH COPIER SUPPLIES | 16200 4 OF 60 | CF | CENT SCH COPIER SUPPLIES | | 179.91 |
| | | | Total for MUNICIPAL CAPITAL FINANCE/ 3855 | | | | \$3,519.05 |
| N.J. NATURAL GAS CO./ 2605 | 16-01068 | 11-000-262-621-11-01-000/ NATURAL GAS EXPENSE | 22001415 1512 2/16 | CF | NATURAL GAS EXPENSE | | 9,164.03 |
| | | 11-000-262-621-11-01-000/ NATURAL GAS EXPENSE | 22001415 1512 3/16 | CF | NATURAL GAS EXPENSE | | 13,067.82 |
| | | 11-000-262-621-11-01-000/ NATURAL GAS EXPENSE | 22001415 1475 3/16 | CF | NATURAL GAS EXPENSE | | 10,199.31 |
| | | 11-000-262-621-11-01-000/ NATURAL GAS EXPENSE | 22000779 4579 | CF | NATURAL GAS EXPENSE | | 810.50 |

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

Keyport Board of Education

Bills And Claims Report By Vendor Name

MARCH 16, 2016

va_bill5.10272014

02/01/2016

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To | Check Name | Check # | Check Amount | |
|--|----------|--|---|--------------|-------------------------------------|------------|---------|--------------|--------------------|
| Pending Payments | | | | | | | | | |
| N.J. NATURAL GAS CO./ 2605 | | 11-000-262-621-11-01-000/ NATURAL GAS EXPENSE | 22001347 | CF | NATURAL GAS EXPENSE | | | 511.07 | |
| | | | 7609 | | | | | | |
| | | | Total for N.J. NATURAL GAS CO./ 2605 | | | | | | \$33,752.73 |
| NJ DIVISION OF PENSIONS & BENEFITS/ 2494 | 16-01069 | 11-000-291-270-11-00-000/ EMPLOYEE INSURANCE | FEB2016 | CF | EMPLOYEE INSURANCE | | | 60.88 | |
| NJ SCH.BUILD.& GROUNDS ASSOC./ 2609 | 16-01831 | 11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS | 2015-16 | CF | MAINTENANCE/REPAIR BLDGS | | | 300.00 | |
| | | | DUES | | | | | | |
| NOWDOCS INTERNAT'L INC./ 2631 | 16-01737 | 11-000-251-340-11-00-000/ BUS OFC TECH SERV CONSUL | PRS1252 | CF | BUS OFC TECH SERV CONSUL | | | 325.00 | |
| | | | 9 | | | | | | |
| OPTIMUM/ 4117 | 16-01066 | 11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES | 07875322 | CF | HIGH SCH INTERNET FEES | | | 6.45 | |
| | | | 557010 | | | | | | |
| | | | 3/16 | | | | | | |
| | | 11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES | 07875119 | CF | HIGH SCH INTERNET FEES | | | 14.60 | |
| | | | 647016 | | | | | | |
| | | | 3/16 | | | | | | |
| | | 11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES | 07878121 | CF | HIGH SCH INTERNET FEES | | | 120.59 | |
| | | | 074033 | | | | | | |
| | | | 3/16 | | | | | | |
| | | 11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES | 07875386 | CF | HIGH SCH INTERNET FEES | | | 52.03 | |
| | | | 329017 | | | | | | |
| | | | 3/15 | | | | | | |
| | | | Total for OPTIMUM/ 4117 | | | | | | \$193.67 |
| PHOENIX ADVISORS, LLC/ 2746 | 16-01856 | 11-000-230-339-05-03-000/ APPRAISAL FEES | ANNUAL | CF | APPRAISAL FEES | | | 650.00 | |
| | | | DUES | | | | | | |
| PORTEE, MARIE/ 4302 | 16-01829 | 11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE | REIMBU | CF | STAFF TRAVEL EXPENSE | | | 33.85 | |
| | | | RS 1/16 | | | | | | |
| S4TEACHERS, LLC/ 3063 | 16-01891 | 11-190-100-320-01-00-000/ KHS SUB SAL | 50351 | CF | KHS SUB SAL | | | 281.46 | |
| | | 11-190-100-320-02-00-000/ KCS SUB SAL | 50351 | CF | KCS SUB SAL | | | 140.73 | |

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

Run on 03/14/2016 at 09:37:01 AM

Keyport Board of Education

Bills And Claims Report By Vendor Name

MARCH 16, 2016

va_bill5.10272014
02/01/2016

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|--|----------|--------------|--|---------|-----------------|
| Pending Payments | | | | | | | |
| S4TEACHERS, LLC/ 3063 | 16-01797 | 20-272-200-320-06-00-000/ T-IIA PROF SVCS 15-16 | 45451 | CF | T-IIA PROF SVCS 15-16 | | 281.46 |
| | 16-01845 | 11-190-100-320-01-00-000/ KHS SUB SAL | 48189 | CF | KHS SUB SAL | | 281.46 |
| Total for S4TEACHERS, LLC/ 3063 | | | | | | | \$985.11 |
| SAKOUTIS BROTHERS DISPOSAL/ 3824 | 16-01039 | 11-000-262-590-11-00-000/ GARBAGE REMOVAL | 344783 | CF | GARBAGE REMOVAL | | 641.66 |
| SARGENT WELCH/ 2953 | 16-00086 | 11-190-100-610-01-11-000/ HIGH SCH SCIENCE SUPPL | 80419469 | CF | SUPPLIES | | 87.96 |
| | | | 55 | | | | |
| SCHOOL SPECIALTY/ 2980 | 16-01841 | 11-190-100-610-02-09-000/ CENT SCH LANG ARTS SUPPL | 20811495 | CF | CENT SCH LANG ARTS SUPPL | | 157.92 |
| | | | 1060X | | | | |
| SCOLES FLOORSHINE INDUST/ 2992 | 16-01887 | 11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR | 397802 | CF | HIGH SCH EQUIP REPAIR | | 380.00 |
| SEARCH DAY PROGRAM/ 4100 | 16-01319 | 11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI | 24300301 | CF | PRIVATE SCH FOR HANDI | | 7,598.24 |
| | | | 2016 | | | | |
| SEMAN-TOV INC./ 4416 | 16-01795 | 11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS | 6003420 | CF | CONTR SERVICE ATHLETICS | | 2,025.00 |
| SLATER, STEPHEN/ 4152 | 16-01827 | 11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE | REIMBU | CF | STAFF TRAVEL EXPENSE | | 16.06 |
| | | | RS.2/17 | | | | |
| SPECTERA, INC./ 3072 | 16-01062 | 11-000-291-270-11-00-000/ EMPLOYEE INSURANCE | 00398999 | CF | EMPLOYEE INSURANCE | | 2,735.59 |
| | | | 55 | | | | |
| SPRING BOARD SCHOOL SUCCESS TEAM/ 4222 | 16-01120 | 11-190-100-610-02-09-000/ CENT SCH LANG ARTS SUPPL | EA60188 | CF | CENT SCH LANG ARTS SUPPL | | 521.95 |
| | | | 832 | | | | |
| STAPLES ON LINE/ 3088 | 16-01846 | 11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP | 32951508 | CF | BUSINESS ADM OFFICE SUPP | | 58.66 |
| | | | 49 | | | | |
| | 16-01836 | 11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES | 32940994 | CF | HIGH SCH OFFICE SUPPLIES | | 180.86 |
| | | | 41 | | | | |
| | 16-01771 | 11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES | 32924241 | CF | CENT SCH OTHER SUPPLIES | | 70.25 |
| | | | 48 | | | | |
| | | 11-190-100-610-02-04-000/ CENT SCH OTHER SUPPLIES | 32922099 | CF | CENT SCH OTHER SUPPLIES | | 5.87 |
| | | | 79 | | | | |

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

Run on 03/14/2016 at 09:37:01 AM

Keyport Board of Education

Bills And Claims Report By Vendor Name

MARCH 16, 2016

va_bill5.10272014
02/01/2016

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--------------------------------------|----------|--|---|--------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| STAPLES ON LINE/ 3088 | 16-01807 | 11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES | 32929877 | CF | HIGH SCH OFFICE SUPPLIES | | 911.99 |
| | | | 89 | | | | |
| | | 11-000-240-610-01-02-000/ HIGH SCH OFFICE SUPPLIES | 32929877 | CF | HIGH SCH OFFICE SUPPLIES | | 189.99 |
| | | | 92 | | | | |
| | | | Total for STAPLES BUSINESS ADVANTAGE/ 3088 | | | | \$1,417.62 |
| STOP & SHOP #801/ 3840 | 16-01458 | 11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL | 419957 | CF | HIGH SCH HOME EC SUPPL | | 304.90 |
| | | 11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL | 419958 | CF | HIGH SCH HOME EC SUPPL | | 254.19 |
| | | 11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL | 419954 | CF | HIGH SCH HOME EC SUPPL | | 272.04 |
| | | 11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL | 419955 | CF | HIGH SCH HOME EC SUPPL | | 146.16 |
| | 16-01776 | 20-245-200-500-00-00-000/ OTH PURCH SER TIII 15-16 | 419951 | CF | OTH PURCH SER TIII 15-16 | | 58.98 |
| | 16-01818 | 20-234-200-500-14-02-000/ OTH PURCH SVC T1 15-16 | 419956 | CF | OTH PURCH SVC T1 15-16 | | 26.96 |
| | | | Total for STOP & SHOP #801/ 3840 | | | | \$1,063.23 |
| STRESS CARE OF NEW JERSEY, LLC/ 4407 | 16-01799 | 11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS | 698 | CF | PURCH PROFESSIONAL SVCS | | 300.00 |
| THERMAL INDUSTRIES, INC./ 3235 | 16-01515 | 11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES | SV1125D | CF | MAINTENANCE SUPPLIES | | 142.50 |
| | | | C | | | | |
| TOKARSKI MILLEMANN/ 3267 | 16-01833 | 11-000-230-339-05-01-000/ ARCHITECT/ENGINEER FEES | 2016-062 | CF | ARCHITECT/ENGINEER FEES | | 16.69 |
| UNLIMITED AUTOS, INC./ 3337 | 16-01796 | 11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS | JAN2016 | CF | CONTR SERVICE ATHLETICS | | 3,805.00 |
| UNUM LIFE INSURANCE CO/ 3339 | 16-01063 | 11-000-291-270-11-00-000/ EMPLOYEE INSURANCE | 2/17 | CF | EMPLOYEE INSURANCE | | 937.55 |
| | | | STATEM | | | | |
| | | | ENT | | | | |
| WATCHUNG SPRING WATER/ 3384 | 16-01163 | 11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP | MARCH2 | CF | BUSINESS ADM OFFICE SUPP | | 35.48 |
| | | | 016 | | | | |
| XTEL/ 3632 | 16-01140 | 11-000-230-530-11-00-000/ TELEPHONE/POSTAGE | 10000013 | CF | TELEPHONE/POSTAGE | | 771.55 |
| | | | 881 | | | | |
| | | | 2/15 | | | | |
| ZACCHIA, THERESA/ 3779 | 16-01773 | 11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE | REIMBU | CF | STAFF TRAVEL EXPENSE | | 38.21 |
| | | | R. | | | | |

* 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
MARCH 16, 2016

va_bill5.10272014
02/01/2016

Total for Pending Payments \$510,778.18

Keyport Board of Education

Bills And Claims Report By Vendor Name

MARCH 16, 2016

va_bill5.10272014
02/01/2016

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 03/14/2016 at 09:37:01 AM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand .Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|--------------|--------------------|--------------|
| | 10 | 11 | \$475,008.28 | | | | \$475,008.28 |
| | 20 | 20 | \$33,882.90 | | | | \$33,882.90 |
| | 64 | 64 | \$1,887.00 | | | | \$1,887.00 |
| | GRAND | TOTAL | \$510,778.18 | \$0.00 | \$0.00 | \$0.00 | \$510,778.18 |

Chairman Finance Committee

Member Finance Committee

Keyport Board of Education

Check Register By Check Number

Add'l February 2016 Supplemental

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|--|----------|----------------|--------------------------|------------------|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| General Account -Check Series #1 | | | | | | | | | |
| 25602 | 16-01649 | 11803206700 | 11-190-100-610-01-06-000 | 3887/AMAZON.COM | 51 | 215.50 | HIGH SCH LANG ARTS SUPPL | 02/17/2016 | C |
| | | 2 | | | | | | | |
| | 16-01563 | 24893388836 | 11-190-100-610-01-09-000 | 3887/AMAZON.COM | 51 | 219.99 | HIGH SCH TV STUDIO SUPPL | 02/17/2016 | C |
| | | 1 | | | | | | | |
| | 16-01563 | 24893443349 | 11-190-100-610-01-09-000 | 3887/AMAZON.COM | 51 | 99.90 | HIGH SCH TV STUDIO SUPPL | 02/17/2016 | C |
| | | 0 | | | | | | | |
| | 16-01563 | 24893701915 | 11-190-100-610-01-09-000 | 3887/AMAZON.COM | 51 | 219.99 | HIGH SCH TV STUDIO SUPPL | 02/17/2016 | C |
| | | 6 | | | | | | | |
| | 16-01563 | 24893730289 | 11-190-100-610-01-09-000 | 3887/AMAZON.COM | 51 | 252.90 | HIGH SCH TV STUDIO SUPPL | 02/17/2016 | C |
| | | 9 | | | | | | | |
| | 16-01768 | 17984635589 | 11-190-100-610-01-24-000 | 3887/AMAZON.COM | 51 | 49.99 | HIGH SCHOOL TECH SUPPL | 02/17/2016 | C |
| | | 4 | | | | | | | |
| | 16-01727 | 10978490395 | 11-190-100-610-01-24-000 | 3887/AMAZON.COM | 51 | 183.45 | HIGH SCHOOL TECH SUPPL | 02/17/2016 | C |
| | | 7 | | | | | | | |
| | 16-01685 | 18979413314 | 11-190-100-610-02-04-000 | 3887/AMAZON.COM | 51 | 41.33 | CENT SCH OTHER SUPPLIES | 02/17/2016 | C |
| | | 3 | | | | | | | |
| | 16-01685 | 15384274699 | 11-190-100-610-02-04-000 | 3887/AMAZON.COM | 51 | 153.99 | CENT SCH OTHER SUPPLIES | 02/17/2016 | C |
| | | 1 | | | | | | | |
| | 16-01727 | 10978490395 | 11-190-100-610-02-17-000 | 3887/AMAZON.COM | 51 | 72.69 | CENTRAL SCH TECH SUPPL | 02/17/2016 | C |
| | | 7 | | | | | | | |
| Total For Check Number 25602 | | | | | | <u>\$1,509.73</u> | | | |
| 25603 | 16-01061 | JAN2016 | 11-000-291-270-11-00-000 | 3916/AMERIFLEX | 51 | 90.00 | EMPLOYEE INSURANCE | 02/17/2016 | C |
| 25604 | 16-01563 | 24893085192 | 11-190-100-610-01-09-000 | 3887/AMAZON.COM | 52 | 99.90 | HIGH SCH TV STUDIO SUPPL | 02/17/2016 | C |
| | | 7 | | | | | | | |
| | 16-01563 | 24893379439 | 11-190-100-610-01-09-000 | 3887/AMAZON.COM | 52 | 99.90 | HIGH SCH TV STUDIO SUPPL | 02/17/2016 | C |
| | | 6 | | | | | | | |
| | 16-01563 | 24893394249 | 11-190-100-610-01-09-000 | 3887/AMAZON.COM | 52 | 219.99 | HIGH SCH TV STUDIO SUPPL | 02/17/2016 | C |
| | | 6 | | | | | | | |
| Total For Check Number 25604 | | | | | | <u>\$419.79</u> | | | |
| Total for General Account Check Series #1 | | | | | | <u>\$2,019.52</u> | | | |
| Total Posted Checks | | | | | | <u>\$2,019.52</u> | | | |

Keyport Board of Education

Check Register By Check Number

Add'l February 2016 Supplemental

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| | 10 | 11 | \$2,019.52 | | | | \$2,019.52 |
| | GRAND | TOTAL | \$2,019.52 | \$0.00 | \$0.00 | \$0.00 | \$2,019.52 |

* 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