

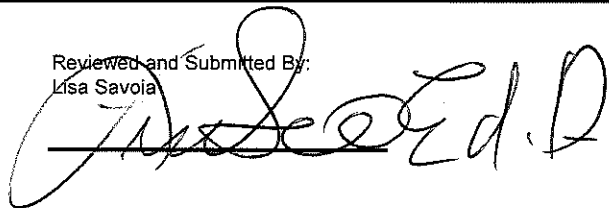
**CASH REPORT
TO THE BOARD OF EDUCATION**

District of
Keyport Board of Education
All Funds

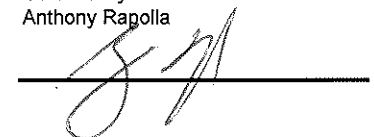
Month Ending May 31, 2016

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	\$ 1,706,258.26	\$ 2,623,379.42	\$ 1,440,302.29	\$ -	2,889,335.39	\$ 2,889,335.39	\$ 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	(51,884.83)	98,212.00	126,039.96	-	(79,712.79)	(79,712.79)	0.00
3	Capital Projects Fund - Fund 30	38,615.81	-	-	-	38,615.81	38,615.81	0.00
4	Debt Service Fund - Fund 40	(0.12)	-	-	-	(0.12)	(0.12)	0.00
5	Total Governmental Funds (1 thru 4)	\$ 3,001,896.69	\$ 2,721,591.42	\$ 1,566,342.25	\$ -	\$ 4,157,145.86	\$ 4,157,145.86	\$ 0.00
6	Petty Cash	500.00	-	-	-	500.00	500.00	0.00
	Cafeteria - Fund 60	-	-	-	-	-	-	0.00
7	Extendicare - Fund 64	-	14,299.10	14,299.10	-	-	-	0.00
8	Sub Total	3,002,396.69	2,735,890.52	1,580,641.35	-	4,157,645.86	4,157,645.86	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	419.63	564,427.94	564,424.55	-	423.02	423.02	0.00
10	Payroll Agency	244,059.15	693,950.37	641,902.76	-	296,106.76	296,106.76	0.00
11	Total Trust and Agency (Lines 9 & 10)	\$ 244,478.78	\$ 1,258,378.31	\$ 1,206,327.31	\$ -	\$ 296,529.78	\$ 296,529.78	\$ (0.00)
12	Total All Funds (Lines 8 & 11)	\$ 3,246,875.47	\$ 3,994,268.83	\$ 2,786,968.66	\$ -	\$ 4,454,175.64	\$ 4,454,175.64	\$ (0.00)

Reviewed and Submitted By:
Lisa Savoia



Certified By:
Anthony Rapolla



KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending May 31, 2016

Fund	General Fund	Payroll	Payroll Agency	Total
Month CASH RECEIPTS				
10	\$ 2,623,379.42	\$	\$	\$ 2,623,379.42
20	98,212.00			98,212.00
30	-			-
40	-			-
Sub Total	2,721,591.42	-	-	2,721,591.42
Petty Cash				-
60				-
64	14,299.10			14,299.10
Payroll		564,427.94		564,427.94
Agency			693,950.37	693,950.37
Total	<u>\$ 2,735,890.52</u>	<u>\$ 564,427.94</u>	<u>\$ 693,950.37</u>	<u>\$ 3,994,268.83</u>

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending May 31, 2016

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
CASH DISBURSEMENTS				
10	\$ 1,440,302.29	\$	\$	\$ 1,440,302.29
20	126,039.96			126,039.96
30	-			-
40	-			-
Sub Total				1,566,342.25
Petty Cash	-			-
60	-			-
64	14,299.10			14,299.10
Payroll		564,424.55		564,424.55
Agency			641,902.76	641,902.76
Total	<u>\$ 14,299.10</u>	<u>\$ 564,424.55</u>	<u>\$ 641,902.76</u>	<u>\$ 2,786,968.66</u>

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending May 31, 2016

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056	\$ 4,183,823.82
Due from Special Activities	-
Due from Payroll Funds	-
Due from Petty Cash Fund	-
Due from Cafeteria Fund	-
Due from Capital Projects Fund	-
	<u>4,183,823.82</u>
Less: Outstanding Checks	26,677.96
Add:	<u>0.00</u>
Adjusted Bank Balance	<u>\$ 4,157,145.86</u>

Book Balance - Beginning of Month	\$ 3,001,896.69
Increased by:	
Cash Receipts - Fund 10	\$ 2,623,379.42
Cash Receipts - Fund 20	98,212.00
Cash Receipts - Fund 30	-
Cash Receipts - Fund 40	-
Cash Receipts - Fund 60	-
Cash Receipts - Fund 64	14,299.10
	<u>2,735,890.52</u>
	5,737,787.21
Decreased by:	
Cash Disbursements - Fund 10	\$ 1,440,302.29
Cash Disbursements - Fund 20	126,039.96
Cash Disbursements - Fund 30	-
Cash Disbursements - Fund 40	-
Cash Disbursements - Fund 60	-
Cash Disbursements - Fund 64	14,299.10
	<u>1,580,641.35</u>
Book Balance - End of Month	<u>\$ 4,157,145.86</u>
Diff	0.00

General Fund
Outstanding Checks
Month Ending May 31, 2016

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	
10/21/2015	24912	52.33	05/18/2016	25858	150.00													
11/18/2015	25101	184.72	05/18/2016	25859	500.00													
01/20/2016	25413	32.04	05/18/2016	25860	193.66													
02/17/2016	25570	350.00	05/18/2016	25861	3,172.52													
03/16/2016	25651	70.00	05/18/2016	25862	195.00													
03/16/2016	25670	33.85	05/18/2016	25864	16.49													
03/16/2016	25686	3,805.00	05/18/2016	25871	475.00													
04/20/2016	25758	131.63	05/18/2016	25875	300.00													
04/20/2016	25760	149.00	05/18/2016	25878	2,400.00													
04/20/2016	25761	125.00																
04/20/2016	25762	378.00																
04/20/2016	25788	5,450.00																
05/18/2016	25804	150.00																
05/18/2016	25805	788.25																
05/18/2016	25808	105.00																
05/18/2016	25810	40.94																
05/18/2016	25814	2,799.00																
05/18/2016	25828	113.88																
05/18/2016	25830	2,021.25																
05/18/2016	25846	2,495.40																
		<u>19,275.29</u>			<u>7,402.67</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>	
TOTAL OUTSTANDING CHECKS													<u><u>26,677.96</u></u>					

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending May 31, 2016

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	\$	2,037.76
Month Ending April 30, 2016		
Adjustments - Ck #		-

Less: Outstanding Checks		1,614.74
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Adjusted Bank Balance	\$	<u>423.02</u>
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Book Balance - Beginning of Month	\$	419.63
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Increased by:		
Cash Receipts		564,422.01
Interest		<u>5.93</u>
		564,427.94

Decreased by:		
Cash Disbursements		564,422.01
Transfer of Interest		<u>2.54</u>
		564,424.55

Book Balance - End of Month	\$	<u>423.02</u>
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(0.00)

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending May 31, 2016

Date	Check #	Net Amt
05/13/2016	34667	56.23
05/13/2016	34669	849.63
05/13/2016	34673	638.18
05/31/2016	34675	70.70

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

1,614.74

-

-

Total O/S 1,614.74

KEYPORT BOARD OF EDUCATION

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

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	\$	413,561.23
Transfer in transit - Interest		-
Less: Outstanding Checks		117,454.47
		<hr/>
Adjusted Bank Balance	\$	<u>296,106.76</u>

Book Balance - Beginning of Month	\$	244,059.15
Increased by:		
Cash Receipts		693,950.37
		<hr/>
		693,950.37
Decreased by:		
Cash Disbursements		641,902.76
		<hr/>
		641,902.76
Book Balance - End of Month	\$	<u>296,106.76</u>

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending May 31, 2016

DATE	CHECK #	AMOUNT
05/31/2016	4205	3,038.44 AFLAC
05/31/2016	4206	8,810.50 EQUITABLE TSA
05/31/2016	4207	750.00 LINCOLN INVESTMENT
05/31/2016	4208	125.00 MASSMUTUAL TSA
05/31/2016	4209	133.75 MET LIFE TSA
05/31/2016	4210	353.88 C. WHITE F# 14003985
05/31/2016	4211	15,252.24 NJEA DUES- SECY
05/31/2016	4212	413.84 NJFS RI-CS91164340A
05/31/2016	4213	491.58 BOARD SHARE DCRP 39
05/31/2016	4214	500.00 SIRACUSA TSA
05/31/2016	4215	892.18 PRUDENTIAL TEACHER
05/31/2016	4216	750.00 VALIC
05/31/2016	4217	2,148.10 VANGUARD TSA
05/31/2016	905311601	55,157.96 TPAF PENSION
05/31/2016	905311602	3,125.16 TPAF CI
05/31/2016	905311603	9,194.52 TPAF LOAN
05/31/2016	905311604	612.46 TPAF ARREARS
05/31/2016	905311605	1,786.46 TPAF BACK PENSION
05/31/2016	905311606	184.71 TPAF BACK CI
05/31/2016	905311607	9,457.74 PERS PENSION
05/31/2016	905311608	682.90 PERS CI
05/31/2016	905311609	3,076.45 PERS LOAN
05/31/2016	905311610	444.44 PERS BACK PENSION
05/31/2016	905311611	72.16 PERS BACK CI
		<u>117,454.47</u>

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,889,335.39
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
	Accounts receivable:		
141	Intergovernmental - State	\$655,236.91	
153,154	Other (net of est uncollectible of \$_____)	\$470,372.12	\$1,125,609.03
	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	(\$16,838,165.02)	
			(\$56,587.02)
	Total assets and resources		\$5,267,764.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$394,451.82
TOTAL LIABILITIES		\$394,451.82

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		\$1,138,592.78
754	Reserve for Encumbrance - Prior Year		\$329,354.05
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	\$17,966,770.48	
602	Less : Expenditures	\$15,205,214.64	
603	Encumbrances	\$1,467,946.83 (\$16,673,161.47)	
			\$1,293,609.01
Total Appropriated			\$4,070,463.41
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$1,618,806.74
303	Budgeted Fund Balance		(\$815,957.00)
TOTAL FUND BALANCE			\$4,873,313.15
TOTAL LIABILITIES AND FUND EQUITY			\$5,267,764.97

Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$17,966,770.48	\$16,673,161.47	\$1,293,609.01
Revenues	(\$16,781,578.00)	(\$16,838,165.02)	\$56,587.02
	<u>\$1,185,192.48</u>	<u>(\$165,003.55)</u>	<u>\$1,350,196.03</u>
Less: Adjust for prior year encumb.	<u>(\$369,235.48)</u>	<u>(\$369,235.48)</u>	
Budgeted Fund Balance	<u>\$815,957.00</u>	<u>(\$534,239.03)</u>	<u>\$1,350,196.03</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$815,957.00	(\$534,239.03)	\$1,350,196.03
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>(\$534,239.03)</u>	<u>\$1,350,196.03</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 11 Month Period Ending 05/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$11,223,999.00	\$11,264,494.21		(\$40,495.21)
3XXX	From State Sources	\$5,529,033.00	\$5,529,033.00		.00
4XXX	From Federal Sources	\$28,546.00	\$44,637.81		(\$16,091.81)
TOTAL REVENUE/SOURCES OF FUNDS		\$16,781,578.00	\$16,838,165.02		(\$56,587.02)
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$5,554,730.28	\$4,706,732.48	\$639,089.38	\$208,908.42
11-2XX-100-XXX	Special Education - Instruction	\$1,496,261.16	\$1,176,362.18	\$165,975.72	\$153,923.26
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	\$140,097.60	\$18,418.20	\$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	\$283,499.40	\$60,457.00	\$5,078.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$961,818.00	\$718,282.50	\$0.00	\$243,535.50
11-000-213-XXX	Health Services	\$179,938.20	\$128,894.30	\$16,006.40	\$35,037.50
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$124,252.80	\$97,120.80	\$24,040.00	\$3,092.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$92,197.25	\$59,964.30	\$6,172.65	\$26,060.30
11-000-218-XXX	Guidance	\$426,550.95	\$354,747.52	\$54,487.03	\$17,316.40
11-000-219-XXX	Child Study Teams	\$364,587.92	\$268,064.56	\$73,300.28	\$23,223.08
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$499,240.64	\$447,916.26	\$38,119.32	\$13,205.06
11-000-222-XXX	Educational Media Serv/School Library	\$148,316.00	\$98,226.69	\$8,557.95	\$41,531.36
11-000-223-XXX	Instructional Staff Training Services	\$25,000.00	\$16,439.62	\$951.00	\$7,609.38
11-000-230-XXX	Supp. Serv.-General Administration	\$411,889.78	\$369,283.79	\$22,284.62	\$20,321.37
11-000-240-XXX	Supp. Serv.-School Administration	\$633,219.95	\$527,159.00	\$49,451.87	\$56,609.08
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$447,604.62	\$404,661.91	\$24,571.07	\$18,371.64
11-000-261-XXX	Require Maint. for School Facilities	\$549,259.76	\$400,023.16	\$64,910.15	\$84,326.45
11-000-262-XXX	Custodial Services	\$1,070,430.50	\$970,772.27	\$80,274.32	\$19,383.91
11-000-263-XXX	Care and Upkeep of Grounds	\$96,543.52	\$66,651.57	\$5,830.38	\$24,061.57
11-000-266-XXX	Security	\$69,383.55	\$34,640.55	\$0.00	\$34,743.00
11-000-270-XXX	Student Transportation Services	\$504,059.00	\$426,819.47	\$13,954.76	\$63,284.77
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,612,932.80	\$3,441,236.61	\$21,232.88	\$150,463.31
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$17,858,035.48	\$15,144,721.02	\$1,442,897.30	\$1,270,417.16

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 11 Month Period Ending 05/31/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$40,000.00	\$2,975.98	\$25,049.53	\$11,974.49
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$10,134.00	\$10,134.00	.00	.00
	<u>\$50,134.00</u>	<u>\$13,109.98</u>	<u>\$25,049.53</u>	<u>\$11,974.49</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$50,134.00</u>	<u>\$13,109.98</u>	<u>\$25,049.53</u>	<u>\$11,974.49</u>
*** 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
	<u>\$58,601.00</u>	<u>\$47,383.64</u>	<u>\$0.00</u>	<u>\$11,217.36</u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	<u>\$58,601.00</u>	<u>\$47,383.64</u>	<u>\$0.00</u>	<u>\$11,217.36</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$17,966,770.48</u>	<u>\$15,205,214.64</u>	<u>\$1,467,946.83</u>	<u>\$1,293,609.01</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$8,967,996.00	\$8,967,996.00	.00
1XXX	Miscellaneous	\$2,256,003.00	\$2,296,498.21	(\$40,495.21)
	TOTAL	<u>\$11,223,999.00</u>	<u>\$11,264,494.21</u>	<u>(\$40,495.21)</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	\$44,637.81	(\$16,091.81)
	TOTAL	<u>\$28,546.00</u>	<u>\$44,637.81</u>	<u>(\$16,091.81)</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$16,781,578.00</u>	<u>\$16,838,165.02</u>	<u>(\$56,587.02)</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 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$424,510.40	\$368,271.94	\$40,329.59	\$15,908.87
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,545,760.84	\$1,231,613.99	\$223,082.12	\$91,064.73
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,051,133.78	\$879,305.86	\$170,847.90	\$980.02
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,866,161.88	\$1,619,181.86	\$179,405.18	\$67,574.84
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$7,614.25	\$7,614.25	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$6,133.25	\$5,758.02	.00	\$375.23
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$91,335.60	\$73,595.31	\$17,274.29	\$466.00
11-190-100-320 Purchased Prof.-Ed. Services	\$6,906.28	\$6,755.04	.00	\$151.24
11-190-100-500 Other Purch. Serv. (400-500 series)	\$7,500.00	\$6,922.66	.00	\$577.34
11-190-100-610 General Supplies	\$447,674.00	\$416,731.93	\$8,150.30	\$22,791.77
11-190-100-640 Textbooks	\$100,000.00	\$90,981.62	.00	\$9,018.38
TOTAL	\$5,554,730.28	\$4,706,732.48	\$639,089.38	\$208,908.42
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,383,760.16	\$1,153,411.48	\$162,664.42	\$67,684.26
11-213-100-106 Other Salaries for Instruction	\$42,270.00	\$18,101.70	\$2,011.30	\$22,157.00
11-213-100-320 Purchased Prof.-Ed. Services	\$45,231.00	\$4,699.00	\$1,300.00	\$39,232.00
11-213-100-610 General supplies	\$22,000.00	.00	.00	\$22,000.00
TOTAL	\$1,493,261.16	\$1,176,212.18	\$165,975.72	\$151,073.26
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	\$1,176,362.18	\$165,975.72	\$153,923.26
--- 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	\$140,097.60	\$18,418.20	\$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	\$140,097.60	\$18,418.20	\$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	\$242,785.20	\$178,419.50	\$60,457.00	\$3,908.70
11-402-100-500 Purchased Services (300-500 series)	\$37,500.00	\$36,830.00	.00	\$670.00

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$68,250.00	\$68,249.90	.00	\$0.10
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$500.00	.00	.00	\$500.00
TOTAL	\$349,035.20	\$283,499.40	\$60,457.00	\$5,078.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$14,766.00	\$9,828.00	.00	\$4,938.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$122,040.00	\$118,592.25	.00	\$3,447.75
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$26,975.00	\$12,455.00	.00	\$14,520.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$794,782.00	\$574,152.25	.00	\$220,629.75
11-000-100-569 Tuition - Other	\$3,255.00	\$3,255.00	.00	.00
TOTAL	\$961,818.00	\$718,282.50	\$0.00	\$243,535.50
--- Health services ---				
11-000-213-100 Salaries	\$161,078.20	\$113,248.80	\$16,006.40	\$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	\$128,894.30	\$16,006.40	\$35,037.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$124,252.80	\$97,120.80	\$24,040.00	\$3,092.00
TOTAL	\$124,252.80	\$97,120.80	\$24,040.00	\$3,092.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$51,599.25	\$32,212.00	\$4,045.45	\$15,341.80
11-000-217-320 Purchased Prof. Ed. Services	\$40,598.00	\$27,752.30	\$2,127.20	\$10,718.50
TOTAL	\$92,197.25	\$59,964.30	\$6,172.65	\$26,060.30
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$363,976.91	\$303,901.66	\$50,457.25	\$9,618.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$37,924.04	\$33,260.26	\$3,931.75	\$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	\$11,167.08	.00	\$3,692.92
11-000-218-600 Supplies and Materials	\$4,290.00	\$3,135.00	.00	\$1,155.00
11-000-218-800 Other Objects	\$4,500.00	\$3,283.52	\$98.03	\$1,118.45
TOTAL	\$426,550.95	\$354,747.52	\$54,487.03	\$17,316.40
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$264,347.80	\$182,385.78	\$64,499.02	\$17,463.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,240.12	\$85,678.78	\$8,801.26	\$5,760.08
TOTAL	\$364,587.92	\$268,064.56	\$73,300.28	\$23,223.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$402,784.12	\$367,272.38	\$33,129.69	\$2,382.05
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	\$42,977.88	\$4,943.63	\$1,733.01
11-000-221-320 Purchased Prof. - Ed. Services	\$36,602.00	\$36,126.00	\$46.00	\$430.00

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$499,240.64	\$447,916.26	\$38,119.32	\$13,205.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$106,040.00	\$74,794.88	\$6,721.31	\$24,523.81
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	\$5,000.00	.00	.00
11-000-222-600 Supplies and Materials	\$35,776.00	\$18,431.81	\$1,836.64	\$15,507.55
TOTAL	\$148,316.00	\$98,226.69	\$8,557.95	\$41,531.36
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	\$25,000.00	\$16,439.62	\$951.00	\$7,609.38
TOTAL	\$25,000.00	\$16,439.62	\$951.00	\$7,609.38
--- Support services-general administration ---				
11-000-230-100 Salaries	\$244,995.00	\$208,877.19	\$22,180.78	\$13,937.03
11-000-230-331 Legal Services	\$73,302.24	\$73,302.24	.00	.00
11-000-230-332 Audit Fees	\$24,350.00	\$24,350.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,045.19	\$6,045.19	.00	.00
11-000-230-340 Purchased Tech. Services	\$6,498.00	\$6,498.00	.00	.00
11-000-230-530 Communications/Telephone	\$32,573.52	\$32,211.49	.00	\$362.03
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	\$5,870.59	\$4,308.43	\$103.84	\$1,458.32
11-000-230-890 Misc. Expenditures	\$3,316.58	\$1,273.74	.00	\$2,042.84
11-000-230-895 BOE Membership Dues and Fees	\$9,000.00	\$8,172.85	.00	\$827.15
TOTAL	\$411,889.78	\$369,283.79	\$22,284.62	\$20,321.37
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$436,647.79	\$370,803.38	\$35,650.94	\$30,193.47
11-000-240-105 Sal Sec. & Clerical Asst.	\$152,372.16	\$130,196.56	\$13,595.47	\$8,580.13
11-000-240-300 Purchased Prof. & Tech. Svc.	\$16,064.00	.00	.00	\$16,064.00
11-000-240-600 Supplies and Materials	\$13,275.00	\$11,623.06	\$205.46	\$1,446.48
11-000-240-800 Other Objects	\$14,861.00	\$14,536.00	.00	\$325.00
TOTAL	\$633,219.95	\$527,159.00	\$49,451.87	\$56,609.08
--- Central Services ---				
11-000-251-100 Salaries	\$260,250.97	\$232,421.25	\$20,945.12	\$6,884.60
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	\$19,862.10	.00	\$137.90
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,000.00	\$4,614.98	\$125.85	\$3,259.17
11-000-251-600 Supplies and Materials	\$5,000.00	\$4,457.08	.00	\$542.92
11-000-251-89X Other Objects	\$2,000.00	\$547.31	.00	\$1,452.69
TOTAL	\$311,425.97	\$278,077.72	\$21,070.97	\$12,277.28
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$86,678.65	\$83,178.53	\$3,500.10	\$0.02
11-000-252-340 Purchased Technical Services	\$34,500.00	\$32,903.64	.00	\$1,596.36
11-000-252-600 Supplies and Materials	\$15,000.00	\$10,502.02	.00	\$4,497.98

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$136,178.65	\$126,584.19	\$3,500.10	\$6,094.36
TOTAL Cent. Svcs. & Admin IT	\$447,604.62	\$404,661.91	\$24,571.07	\$18,371.64
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$176,515.55	\$114,860.54	\$54,957.60	\$6,697.41
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$326,703.00	\$242,768.16	\$9,952.55	\$73,982.29
11-000-261-610 General Supplies	\$42,041.21	\$42,025.46	.00	\$15.75
11-000-261-800 Other Objects	\$4,000.00	\$369.00	.00	\$3,631.00
TOTAL	\$549,259.76	\$400,023.16	\$64,910.15	\$84,326.45
--- Custodial Services ---				
11-000-262-1XX Salaries	\$523,702.41	\$458,144.65	\$61,831.90	\$3,725.86
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,850.00	\$5,536.00	.00	\$2,314.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$25,393.09	\$25,379.94	.00	\$13.15
11-000-262-490 Other Purchased Property Svc.	\$57,000.00	\$38,109.42	\$15,975.74	\$2,914.84
11-000-262-520 Insurance	\$142,985.00	\$142,984.93	.00	\$0.07
11-000-262-590 Misc. Purchased Services	\$8,500.00	\$8,286.62	.00	\$213.38
11-000-262-610 General Supplies	\$55,000.00	\$51,207.04	\$2,466.68	\$1,326.28
11-000-262-621 Energy (Natural Gas)	\$119,531.40	\$110,655.07	.00	\$8,876.33
11-000-262-622 Energy (Electricity)	\$130,468.60	\$130,468.60	.00	.00
TOTAL	\$1,070,430.50	\$970,772.27	\$80,274.32	\$19,383.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$55,162.52	\$49,332.14	\$5,830.38	.00
11-000-263-300 Purchased Prof. & Tech. Svc.	\$36,000.00	\$13,600.00	.00	\$22,400.00
11-000-263-610 General Supplies	\$5,381.00	\$3,719.43	.00	\$1,661.57
TOTAL	\$96,543.52	\$66,651.57	\$5,830.38	\$24,061.57
--- Security ---				
11-000-266-100 Salaries	\$34,612.00	\$750.00	.00	\$33,862.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$34,771.55	\$33,890.55	.00	\$881.00
TOTAL	\$69,383.55	\$34,640.55	\$0.00	\$34,743.00
TOTAL Oper & Maint of Plant Services	\$1,785,617.33	\$1,472,087.55	\$151,014.85	\$162,514.93
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$95,834.00	\$94,283.50	\$350.00	\$1,200.50
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$67,220.79	\$45,932.64	.00	\$21,288.15
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$341,004.21	\$286,603.33	\$13,604.76	\$40,796.12
TOTAL	\$504,059.00	\$426,819.47	\$13,954.76	\$63,284.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$161,267.00	\$129,969.82	\$20,988.65	\$10,308.53
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$206,449.00	\$194,770.00	.00	\$11,679.00
11-XXX-XXX-250 Unemployment Compensation	\$43,062.48	\$42,818.25	\$244.23	.00
11-XXX-XXX-260 Workman's Compensation	\$141,000.00	\$127,901.47	.00	\$13,098.53
11-XXX-XXX-270 Health Benefits	\$2,980,604.32	\$2,895,991.05	.00	\$84,613.27

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-280 Tuition Reimbursement	\$40,550.00	\$40,549.57	.00	\$0.43
11-XXX-XXX-290 Other Employee Benefits	\$40,000.00	\$9,236.45	.00	\$30,763.55
TOTAL	\$3,612,932.80	\$3,441,236.61	\$21,232.88	\$150,463.31
Total Undistributed Expenditures	\$10,217,225.24	\$8,830,904.88	\$504,144.68	\$882,175.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$17,858,035.48	\$15,144,721.02	\$1,442,897.30	\$1,270,417.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$17,858,035.48	\$15,144,721.02	\$1,442,897.30	\$1,270,417.16

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$40,000.00	\$2,975.98	\$25,049.53	\$11,974.49
Undist. Exp. - Non-instructional Services				
TOTAL	\$40,000.00	\$2,975.98	\$25,049.53	\$11,974.49
--- 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	\$13,109.98	\$25,049.53	\$11,974.49
*** 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

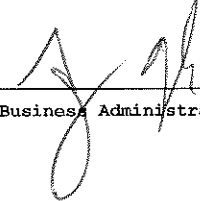
Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$17,966,770.48	\$15,205,214.64	\$1,467,946.83	\$1,293,609.01

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

For 11 Month Period Ending 05/31/2016

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

6/17/16
Date

6/17 11:46am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/16

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

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

101	Cash in bank		(\$79,712.79)
	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	\$1,210,018.76	
302	Less Revenues	(\$799,048.36)	
			\$410,970.40
	Total assets and resources		\$332,403.24

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/16

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$73,311.09
481	Deferred revenues	\$524.28
TOTAL LIABILITIES		\$73,835.37

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$57,095.96
601	Appropriations	\$1,210,018.76
602	Less: Expenditures	\$951,450.89
603	Encumbrances	\$57,095.96 (\$1,008,546.85)
TOTAL FUND BALANCE		\$258,567.87
TOTAL LIABILITIES AND FUND EQUITY		\$332,403.24

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 11 Month Period Ending 05/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$439,504.74	\$395,680.74		\$43,824.00
4XXX	From Federal Sources	\$770,481.40	\$403,335.00		\$367,146.40
TOTAL REVENUE/SOURCES OF FUNDS		\$1,209,986.14	\$799,015.74		\$410,970.40
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$32.62	\$0.00	\$0.00	\$32.62
STATE PROJECTS:					
	Early Childhood Program Aid	\$181.58	\$84.78	.00	\$96.80
	Preschool Education Aid	\$439,323.16	\$380,183.51	\$36,265.60	\$22,874.05
TOTAL STATE PROJECTS		\$439,504.74	\$380,268.29	\$36,265.60	\$22,970.85
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$406,739.00	\$226,445.53	\$19,996.93	\$160,296.54
	I.D.E.A. Part B (Handicapped)	\$303,530.00	\$301,069.44	\$151.50	\$2,309.06
	NCLB Title II - Part A/D	\$41,576.00	\$30,125.48	\$620.48	\$10,830.04
	NCLB Title III - English Language Enhancement	\$18,619.00	\$13,542.15	\$61.45	\$5,015.40
	Other Special Programs	\$17.40	.00	.00	\$17.40
TOTAL FEDERAL PROJECTS		\$770,481.40	\$571,182.60	\$20,830.36	\$178,468.44
*** TOTAL EXPENDITURES ***		\$1,210,018.76	\$951,450.89	\$57,095.96	\$201,471.91

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 11 Month Period Ending 05/31/16

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$439,323.16	\$395,499.16	\$43,824.00
3XXX	Other State Aids	\$181.58	\$181.58	\$0.00
	Total Revenue from State Sources	\$439,504.74	\$395,680.74	\$43,824.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$406,739.00	\$176,114.00	\$230,625.00
4451-55	Title II	\$41,576.00	\$21,811.00	\$19,765.00
4491-94	Title III	\$18,619.00	\$10,647.00	\$7,972.00
4420-29	I.D.E.A. Part B (Handicapped)	\$303,530.00	\$194,763.00	\$108,767.00
4XXX	Other Federal Aids	\$17.40	\$0.00	\$17.40
	Total Revenues from Federal Sources	\$770,481.40	\$403,335.00	\$367,146.40
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,209,986.14	\$799,015.74	\$410,970.40

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 11 Month Period Ending 05/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
20-211-100-610 General supplies	\$181.58	\$84.78	.00	\$96.80
TOTAL	\$181.58	\$84.78	\$0.00	\$96.80
TOTAL EARLY CHILDHOOD PROGRAM AID	\$181.58	\$84.78	\$0.00	\$96.80
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$267,850.01	\$233,622.47	\$26,037.20	\$8,190.34
20-218-100-106 Other Sal. For Instruction	\$66,532.12	\$57,914.72	\$6,442.40	\$2,175.00
TOTAL Instruction	\$334,382.13	\$291,537.19	\$32,479.60	\$10,365.34
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$62,043.87	\$59,559.87	\$2,484.00	.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	\$6,549.84	\$264.16	.00
20-218-200-800 Other Objects	\$25,000.00	\$22,346.36	\$165.00	\$2,488.64
TOTAL Support Services	\$103,857.87	\$88,456.07	\$2,913.16	\$12,488.64
TOTAL PRESCHOOL EDUCATION AID	\$438,240.00	\$379,993.26	\$35,392.76	\$22,853.98
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$438,240.00	\$379,993.26	\$35,392.76	\$22,853.98
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$771,778.76	\$571,457.63	\$21,703.20	\$178,617.93
TOTAL EXPENDITURE	\$1,210,200.34	\$951,535.67	\$57,095.96	\$201,568.71

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/16

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

6/17/16
Date

6/17 11:46am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/16

ASSETS AND RESOURCES

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

101	Cash in bank		\$38,615.81
	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

\$27,433.36

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance		\$369,012.45	
303	Budgeted Fund Balance		(\$668,222.45)	

TOTAL FUND BALANCE				\$27,433.36
TOTAL LIABILITIES AND FUND EQUITY				\$27,433.36

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 11 Month Period Ending 05/31/16

	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 11 Month Period Ending 05/31/16

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[Signature]
Board Secretary/Business Administrator

6/17/16
Date

6/17 11:46am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/16

ASSETS AND RESOURCES

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

101	Cash in bank	(\$0.12)
-----	--------------	----------

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

301	Estimated Revenues	\$764,748.00
302	Less Revenues	(\$764,748.00)

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 11 Month Period Ending 05/31/16

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)	(\$764,748.00)	\$0.00
	\$3.00	\$3.26	(\$0.26)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$3.00	\$3.26	(\$0.26)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$3.00	\$3.26	(\$0.26)

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 11 Month Period Ending 05/31/16

	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>
--- Local Sources ---				
1210	Local tax levy	\$308,419.00	\$308,419.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$308,419.00	\$308,419.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160	Debt service aid Type II	\$206,329.00	\$206,329.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$206,329.00	\$206,329.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$764,748.00	\$764,748.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/16

*** 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 11 Month Period Ending 05/31/16

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[Signature]
Board Secretary/Administrator

6/17/16
Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

JUNE 22, 2016

va_bill5.10272014
05/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AMAZON.COM/ 3887	16-02048	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	27828178	CF	CENTRAL SCH TECH SUPPL		659.95
			0183				
	16-02060	20-272-200-600-01-00-000/ SUPPLIES T2A 15-16 HS	14421658	CF	SUPPLIES T2A 15-16 HS		20.06
			7254				
	16-02057	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	27490885	CF	CENTRAL SCH TECH SUPPL		99.97
			1555				
	16-02053	20-245-200-600-00-00-000/ SUPP & MATLS TIII 15-16	00830649	CF	SUPP & MATLS TIII 15-16		188.02
			9242				
	16-02060	20-272-200-600-01-00-000/ SUPPLIES T2A 15-16 HS	14421287	CF	SUPPLIES T2A 15-16 HS		209.32
			1055				
	16-02053	20-245-200-600-00-00-000/ SUPP & MATLS TIII 15-16	00830766	CF	SUPP & MATLS TIII 15-16		21.39
			3593				
		20-245-200-600-01-00-000/ SUPPLIES T3 HS 15-16	00830766	CF	SUPPLIES T3 HS 15-16		210.00
			3593				
	16-02060	20-272-200-600-01-00-000/ SUPPLIES T2A 15-16 HS	14421214	CF	SUPPLIES T2A 15-16 HS		73.68
			5743				
		20-272-200-600-01-00-000/ SUPPLIES T2A 15-16 HS	14421888	CF	SUPPLIES T2A 15-16 HS		34.95
			9230				
		20-272-200-600-01-00-000/ SUPPLIES T2A 15-16 HS	14421699	CF	SUPPLIES T2A 15-16 HS		70.80
			9360				
		20-272-200-600-13-00-000/ SUPPLIES T- 2A 15-16	14421035	CF	SUPPLIES T- 2A 15-16		97.73
			8258				
		20-272-200-600-13-00-000/ SUPPLIES T- 2A 15-16	14421672	CF	SUPPLIES T- 2A 15-16		115.20
			3064				
		20-272-200-600-01-00-000/ SUPPLIES T2A 15-16 HS	14421249	CF	SUPPLIES T2A 15-16 HS		34.95
			1392				
	16-02085	20-234-100-600-13-02-000/ GEN SUPPLIES T1 15-16	16515708	CF	GEN SUPPLIES T1 15-16		27.45
			4280				
		20-234-100-600-13-02-000/ GEN SUPPLIES T1 15-16	26803092	CF	GEN SUPPLIES T1 15-16		35.91
			8248				
		20-234-100-600-13-02-000/ GEN SUPPLIES T1 15-16	19076733	CF	GEN SUPPLIES T1 15-16		284.92
			3372				
	16-02115	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	06922426	CF	HIGH SCHOOL TECH SUPPL.		12.98

* 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

JUNE 22, 2016

va_bill5.10272014
05/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
AMAZON.COM/ 3887	16-02115		4078					
AMAZON.COM/ 3887		11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	05404609	CF	HIGH SCHOOL TECH SUPPL.		55.98	
			1736					
		11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	20095431	CF	HIGH SCHOOL TECH SUPPL.		100.89	
			4329					
		11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	20095431	CF	CENTRAL SCH TECH SUPPL		68.96	
			4329					
	16-02014	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	11812365	CF	HIGH SCHOOL TECH SUPPL.		71.94	
			7300					
			Total for AMAZON.COM/ 3887					\$2,495.05
AMERIFLEX/ 3916	16-01061	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	ADMIN00	CF	EMPLOYEE INSURANCE		90.00	
			00043120					
			3					
ANNE M. OWENS/ 4062	16-01183	11-000-217-320-02-00-000/ PURCH PROF CS -	15-16-25	CF	PURCH PROF CS -		3,861.00	
		11-000-217-320-02-00-000/ PURCH PROF CS -	15-16-26	CF	PURCH PROF CS -		195.00	
	16-01440	11-000-217-320-02-00-000/ PURCH PROF CS -	15-16-24	CF	PURCH PROF CS -		936.00	
			Total for ANNE M. OWENS/ 4062					\$4,992.00
ASBURY PARK PRESS/ 1152	16-02119	11-000-251-592-05-01-000/ BUSINESS OFC ADV. EXP	00013274	CF	BUSINESS OFC ADV. EXP		16.50	
			77					
ATRA JANITORIAL SUPPLY CO., INC./ 3761	16-02106	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	33882	CF	HIGH SCH CUSTODIAL SUPP		955.20	
		11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	33883	CF	HIGH SCH CUSTODIAL SUPP		1,470.40	
			Total for ATRA JANITORIAL SUPPLY CO., INC./ 3761					\$2,425.60
B & H PHOTO VIDEO, INC/ 1184	16-02046	11-190-100-610-01-09-000/ HIGH SCH TV STUDIO SUPPL	11136719	CF	HIGH SCH TV STUDIO SUPPL		736.01	
			2					
	16-02075	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	BID#	CF	CENTRAL SCH TECH SUPPL		975.10	
			60771995					
			0					
			Total for B & H PHOTO VIDEO, INC/ 1184					\$1,711.11

* 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

JUNE 22, 2016

va_bill5.10272014
05/01/2016

Vendor # / Name	PO #	Account # / Description	Check Inv #	Check Description or Multi Remit To	Check #	Check Amount
Pending Payments						
BROOKFIELD SCHOOLS/SUMMIT OAKS PROGRAM/ 3892	16-02113	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	0000247-ICF	PRIVATE SCH FOR HANDI		588.00
		11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	0000216-ICF	PRIVATE SCH FOR HANDI		196.00
Total for BROOKFIELD SCHOOLS/ 3892						\$784.00
CABLEVISION LIGHTPATH, INC./ 4045	16-01139	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	20007039 CF	TELEPHONE/POSTAGE		965.63
		11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	20003976 CF	TELEPHONE/POSTAGE		3,297.00
Total for CABLEVISION LIGHTPATH, INC./ 4045						\$4,262.63
CAROLINA BIOLOGICAL SUPPLY CO./ 1358	16-01128	11-190-100-610-02-13-000/ CENT SCH SCIENCE SUPPL	49502589 CF	CENT SCH SCIENCE SUPPL		215.29
CAVANAUGH'S INC./ 1368	16-01064	11-000-262-300-11-03-000/ PEST CONTROL FEES	608972 CF	PEST CONTROL FEES		50.00
		11-000-262-300-11-03-000/ PEST CONTROL FEES	608971 CF	PEST CONTROL FEES		55.00
		11-000-262-300-11-03-000/ PEST CONTROL FEES	JUNE201 CF	PEST CONTROL FEES		105.00
Total for CAVANAUGH'S INC./ 1368						\$210.00
CHILDREN'S CENTER OF MC/ 1429	16-01327	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	16-57-6 CF	PRIVATE SCH FOR HANDI		3,965.57
	16-01217	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	16-57-6A CF	TUITION IDEA B 15-16		3,965.57
	16-01214	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	16-57-6J CF	TUITION IDEA B 15-16		3,965.57
Total for CHILDREN'S CENTER OF MC/ 1429						\$11,896.71
CLAYMAN, ILENE/ 4299	16-02089	20-272-200-100-11-00-000/ SALARIES T-IIA 15-16	MENTOR CF	SALARIES T-IIA 15-16		550.00
CLEARLINE INC/ 4455	16-02017	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	14427-5 CF	MAINTENANCE/REPAIR BLDGS		770.00
CM3 BUILDING SOLUTIONS INC./ 4327	16-01999	11-000-266-420-11-00-000/ SECURITY MAINTENANCE	V1609001CF	SECURITY MAINTENANCE		5,119.00
COASTAL AIR CONDITIONING INC./ 1468	16-02105	11-000-262-420-01-00-000/ HIGH SCH EQUIP REPAIR	54390 CF	HIGH SCH EQUIP REPAIR		330.50

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

Run on 06/16/2016 at 11:38:39 AM

Keyport Board of Education

Bills And Claims Report By Vendor Name

JUNE 22, 2016

va_bill5.10272014
05/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
COOPER ELECTRIC SUPPLY CO./ 1510	16-02099	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	S0255149CF 78.001	CF	HIGH SCH CUSTODIAL SUPP		447.00
DECKER INC./ 1600	16-02100	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	147763A	CF	MAINTENANCE SUPPLIES		227.99
DISCOUNT VACUUM STORES/ 1632	16-02103	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	05/24/16	CF	HIGH SCH CUSTODIAL SUPP		90.00
FERBER, LYNN/ 1768	16-02087	20-272-200-100-11-00-000/ SALARIES T-IIA 15-16	MENTOR	CF	SALARIES T-IIA 15-16		550.00
			ING				
GANDER, CHRISTOPHER/ 3995	16-02069	11-000-291-280-07-01-000/ ADMIN. COURSE REIMB	TUITION	CF	ADMIN. COURSE REIMB		1,734.00
			REIMBU				
			RS.				
GENERAL PLUMBING SUPPLY, INC./ 4178	16-02102	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6390599CF .001	CF	MAINTENANCE SUPPLIES		944.17
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	S6397330CF .001	CF	MAINTENANCE SUPPLIES		8.05
			Total for GENERAL PLUMBING SUPPLY, INC./ 4178				\$952.22
GODLESKY, LAURA/ 4114	16-02068	11-000-291-280-07-01-000/ ADMIN. COURSE REIMB	TUITION	CF	ADMIN. COURSE REIMB		10,000.00
			REIMBU				
			RS.				
GOOD MOWIN INC./ 4430	16-02093	11-000-263-300-00-00-000/ PROF SERV CARE OF GROUND	10/21/15	CF	PROF SERV CARE OF GROUND		3,700.00
HOME DEPOT/ 1992	16-02101	11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	8020209	CF	MAINTENANCE SUPPLIES		102.34
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	4022513	CF	MAINTENANCE SUPPLIES		20.82
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	8015772	CF	MAINTENANCE SUPPLIES		21.42
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	7023814	CF	MAINTENANCE SUPPLIES		11.48
		11-000-261-610-11-00-000/ MAINTENANCE SUPPLIES	1017130	CF	MAINTENANCE SUPPLIES		23.58
			Total for HOME DEPOT CREDIT SERVICES/ 1992				\$179.64
HOUGHTON MIFFLIN HARCOURT/ 2000	16-02081	20-234-100-600-13-01-000/ GEN SUPPLIES T I 15-16	95213791	CF	GEN SUPPLIES T I 15-16		595.87
			5				

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Run on 06/16/2016 at 11:38:39 AM

Keyport Board of Education

Bills And Claims Report By Vendor Name

JUNE 22, 2016

va_bill5.10272014
05/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
IPEARL INC/ 4460	16-02056	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	20160520	CF	HIGH SCHOOL TECH SUPPL.		2,394.25
			007				
JOHNSON CONTROLS INC./ 2109	16-01076	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	1-346027	CF	MAINTENANCE/REPAIR BLDGS		2,549.25
			68935				
KEYPORT BORO/ 2170	16-02132	11-000-266-100-01-00-000/ SALARY SECURITY	PROM	CF	SALARY SECURITY		750.00
			5.25.16				
KIMBERELY FINCH/ 4321	16-02088	20-272-200-100-11-00-000/ SALARIES T-IIA 15-16	MENTOR	CF	SALARIES T-IIA 15-16		550.00
			ING				
KINGZ TRANSPORTATION LLC/ 4454	16-02129	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	6/3/16	CF	CONTR SERVICE ATHLETICS		250.00
LAKESHORE LEARNING MATERIALS/ 2205	16-01994	20-218-200-600-00-00-016/ PS SUPPLIES & MATERIALS	24156905	CF	PS SUPPLIES & MATERIALS		2,137.72
			16				
	16-02051	20-218-200-600-00-00-016/ PS SUPPLIES & MATERIALS	28694606	CF	PS SUPPLIES & MATERIALS		3,425.43
			16				
		20-218-200-800-00-00-016/ OTHER OBJECTS PS	28694606	CF	OTHER OBJECTS PS		980.36
			16				
			Total for LAKESHORE LEARNING MATERIALS/ 2205				\$6,543.51
MCCANN, DIANE/ 2339	16-02090	20-272-200-100-01-00-000/ SALARIES T-2A 15-16 HS	MENTOR	CF	SALARIES T-2A 15-16 HS		550.00
			ING				
MICHAEL A. LOORI BUS CO., INC/ 4411	16-02111	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	MAY2016	CF	CONTR SERVICE ATHLETICS		375.00
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	MAY 16	CF	CONTR SERVICE ATHLETICS		1,500.00
	16-02131	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	JUNE201	CF	CONTR SERVICE ATHLETICS		960.00
			6				
			Total for MICHAEL A. LOORI BUS CO., INC/ 4411				\$2,835.00
MONMOUTH COUNTY ROUND TABLE/ 4332	16-02136	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	TOY	CF	STAFF TRAVEL EXPENSE		585.00
			REIMBU				
			RS.				

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Keyport Board of Education

Bills And Claims Report By Vendor Name

JUNE 22, 2016

va_bill5.10272014
05/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MONMOUTH REGIONAL HS/ 2454	16-02094	11-000-251-592-05-01-000/ BUSINESS OFC ADV. EXP	MRHS151CF 62PN		BUSINESS OFC ADV. EXP		75.86
NASSP/ NAT'L JUNIOR HONOR SOCIETY/ 2532	16-02095	11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	MEMBER CF SHIP16-1 7		HS GUID OFFICE SUPPL.		385.00
ONSCENE TECHNOLOGIES, INC./ 4198	16-02110	11-000-252-340-09-00-000/ DISTRICT TECH LICENSES	1201	CF	DISTRICT TECH LICENSES		1,000.00
OPTIMUM/ 4117	16-01066	11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875119CF 647016 6/16		HIGH SCH INTERNET FEES		14.60
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875386CF 329017 6/16		HIGH SCH INTERNET FEES		52.02
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875121CF 074033 6/16		HIGH SCH INTERNET FEES		120.59
		11-190-100-530-11-00-000/ HIGH SCH INTERNET FEES	07875322CF 557010		HIGH SCH INTERNET FEES		6.45
			Total for OPTIMUM/ 4117				\$193.66
ROJAS-GUTIERREZ , JENNIFER/ 4322	16-02091	20-272-200-100-01-00-000/ SALARIES T-2A 15-16 HS	MENTOR CF ING		SALARIES T-2A 15-16 HS		550.00
S4TEACHERS, LLC/ 3063	16-02118	11-190-100-320-01-00-000/ KHS SUB SAL	44507	CF	KHS SUB SAL		281.46
		11-190-100-320-01-00-000/ KHS SUB SAL	68165	CF	KHS SUB SAL		281.46
		11-190-100-320-01-00-000/ KHS SUB SAL	69301	CF	KHS SUB SAL		703.65
		11-190-100-320-02-00-000/ KCS SUB SAL	35504	CF	KCS SUB SAL		422.19
		11-190-100-320-01-00-000/ KHS SUB SAL	35851	CF	KHS SUB SAL		140.73
		11-190-100-320-02-00-000/ KCS SUB SAL	35851	CF	KCS SUB SAL		844.38
			Total for S4TEACHERS, LLC/ 3063				\$2,673.87
SAVOIA, LISA/ 3767	16-01118	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	APRMAY CF JUNE		TELEPHONE/POSTAGE		350.00

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Keyport Board of Education

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JUNE 22, 2016

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05/01/2016

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Pending Payments							
SAVOIA, LISA/ 3767		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	APRMAY	CF	EMPLOYEE INSURANCE		275.00
			JUNE				
			Total for SAVOIA, LISA/ 3767				625.00
SCHOOL SPECIALTY/ 2980	16-02074	20-234-100-600-13-01-000/ GEN SUPPLIES T I 15-16	30810247	CF	GEN SUPPLIES T I 15-16		895.00
			0242				
		20-234-100-600-13-02-000/ GEN SUPPLIES T1 15-16	30810247	CF	GEN SUPPLIES T1 15-16		2,685.72
			0242				
			Total for SCHOOL SPECIALTY/ 2980				3,580.72
SCOLES FLOORSHINE INDUST/ 2992	16-02016	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	399637	CF	MAINTENANCE/REPAIR BLDGS		1,657.93
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	399816	CF	MAINTENANCE/REPAIR BLDGS		746.47
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	399735	CF	MAINTENANCE/REPAIR BLDGS		588.18
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	399733	CF	MAINTENANCE/REPAIR BLDGS		1,517.37
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	399734	CF	MAINTENANCE/REPAIR BLDGS		577.71
			Total for SCOLES FLOORSHINE INDUST/ 2992				5,087.66
SCREEN SURGEONS LLC/ 4461	16-02059	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	QUOTE	CF	HIGH SCHOOL TECH SUPPL.		235.00
			#2321				
SEMAN-TOV INC./ 4416	16-02133	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	6003545	CF	CONTR SERVICE ATHLETICS		475.00
SLATER, STEPHEN/ 4152	16-02073	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE		18.91
			RS				
	16-02062	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE		11.72
			R.				
			Total for SLATER, STEPHEN/ 4152				30.63
STAPLES ON LINE/ 3088	16-02066	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	33035045	CF	BUSINESS ADM OFFICE SUPP		34.39
			22				
		11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	33037053	CF	BUSINESS ADM OFFICE SUPP		1.19
			85				
	16-02084	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	33045358	CF	SUPERNTNDT OFFICE SUPP		67.68
			66				

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Run on 06/16/2016 at 11:38:39 AM

Keyport Board of Education

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JUNE 22, 2016

va_bill5.10272014
05/01/2016

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Pending Payments							
STAPLES ON LINE/ 3088	16-02067	11-000-230-600-05-00-000/ SUPERNTNDT OFFICE SUPP	80396150	CF	SUPERNTNDT OFFICE SUPP		611.38
			57				
			Total for STAPLES BUSINESS ADVANTAGE/ 3088				\$714.64
STOP & SHOP #801/ 3840	16-01458	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419982	CF	HIGH SCH HOME EC SUPPL		245.06
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419984	CF	HIGH SCH HOME EC SUPPL		239.63
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419972	CF	HIGH SCH HOME EC SUPPL		402.85
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419973	CF	HIGH SCH HOME EC SUPPL		402.64
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419978	CF	HIGH SCH HOME EC SUPPL		386.99
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419979	CF	HIGH SCH HOME EC SUPPL		257.23
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419981	CF	HIGH SCH HOME EC SUPPL		314.76
			Total for STOP & SHOP #801/ 3840				\$2,249.16
SUPPLY KING LLC/ 3141	16-02107	11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	S023486	CF	CENT SCH CUSTODIAL SUPP		942.85
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	S023487	CF	CENT SCH CUSTODIAL SUPP		352.10
		11-000-262-610-02-00-000/ CENT SCH CUSTODIAL SUPP	S023487	CF	CENT SCH CUSTODIAL SUPP		383.40
			Total for SUPPLY KING LLC/ 3141				\$1,678.35
TRICIA LOUIS - ADINELFI/ 4087	16-01728	11-000-270-518-11-00-000/ CONTRACTED REG JOINTURE	SECOND	CF	PAYMEN		442.00
			T				
UNLIMITED AUTOS, INC./ 3337	16-02112	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	MAY2016	CF	CONTR SERVICE ATHLETICS		275.00
		11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	MAY '16	CF	CONTR SERVICE ATHLETICS		1,925.00
			Total for UNLIMITED AUTOS, INC./ 3337				\$2,200.00
WALLING LOCKSMITH/ 3372	16-02104	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	20160837	CF	MAINTENANCE/REPAIR BLDGS		325.00
		11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	20160780	CF	MAINTENANCE/REPAIR BLDGS		575.00
			Total for WALLING LOCKSMITH/ 3372				\$900.00
WISCONSIN CENTER FOR EDUCATION RESEARCH/ 4458	16-02052	11-000-218-500-07-00-000/ STAND TESTING DISTR	1602	CF	STAND TESTING DISTR		943.96
		20-245-200-600-00-00-000/ SUPP & MATLS TIII 15-16	1602	CF	SUPP & MATLS TIII 15-16		753.48

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Run on 06/16/2016 at 11:38:39 AM

Keyport Board of Education
Bills And Claims Report By Vendor Name
JUNE 22, 2016

va_bill5.10272014
05/01/2016

Total for WISCONSIN CENTER FOR EDUCATION	\$1,697.44
RESEARCH/ 4458	

Total for Pending Payments	\$96,146.11
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Keyport Board of Education
Bills And Claims Report By Vendor Name

JUNE 22, 2016

va_bill5.10272014
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 06/16/2016 at 11:38:39 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$72,567.01				\$72,567.01
		20	20	\$23,579.10				\$23,579.10
		GRAND	TOTAL	\$96,146.11	\$0.00	\$0.00	\$0.00	\$96,146.11

Chairman Finance Committee

Member Finance Committee
