

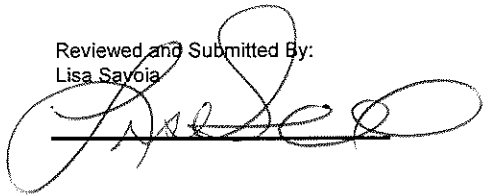
**CASH REPORT
TO THE BOARD OF EDUCATION**

District of
Keyport Board of Education
All Funds

Month Ending April 30, 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	\$ 2,407,162.36	\$ 1,045,683.45	\$ 1,746,587.55	\$ -	1,706,258.26	\$ 1,706,258.26	\$ 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	(125,478.51)	157,746.00	84,152.32	-	(51,884.83)	(51,884.83)	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)	\$ 3,629,207.11	\$ 1,203,429.45	\$ 1,830,739.87	\$ -	\$ 3,001,896.69	\$ 3,001,896.69	\$ 0.00
6	Petty Cash	500.00	-	-	-	500.00	500.00	0.00
	Cafeteria - Fund 60	-	-	-	-	-	-	0.00
7	Extencicare - Fund 64	-	14,367.72	14,367.72	-	-	-	0.00
8	Sub Total	3,629,707.11	1,217,797.17	1,845,107.59	-	3,002,396.69	3,002,396.69	0.00
	TRUST AND AGENCY FUNDS (Not on Secretary Report)							
9	Payroll Account	419.88	563,187.60	563,187.85	-	419.63	419.63	0.00
10	Payroll Agency	190,630.30	691,021.95	637,593.10	-	244,059.15	244,059.15	0.00
11	Total Trust and Agency (Lines 9 & 10)	\$ 191,050.18	\$ 1,254,209.55	\$ 1,200,780.95	\$ -	\$ 244,478.78	\$ 244,478.78	\$ 0.00
12	Total All Funds (Lines 8 & 11)	\$ 3,820,757.29	\$ 2,472,006.72	\$ 3,045,888.54	\$ -	\$ 3,246,875.47	\$ 3,246,875.47	\$ 0.00

Reviewed and Submitted By:
Lisa Savoia



Certified By:
Anthony Rappalia



ck	3,246,875.47
	0.00

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending April 30, 2016

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
Month CASH RECEIPTS				
10	\$ 1,045,683.45	\$	\$	\$ 1,045,683.45
20	157,746.00			157,746.00
30	-			-
40	-			-
Sub Total	1,203,429.45	-	-	1,203,429.45
Petty Cash				-
60				-
64	14,367.72			14,367.72
Payroll		563,187.60		563,187.60
Agency			691,021.95	691,021.95
Total	<u>\$ 1,217,797.17</u>	<u>\$ 563,187.60</u>	<u>\$ 691,021.95</u>	<u>\$ 2,472,006.72</u>

KEYPORT BOARD OF EDUCATION

CASH SUMMARY
Month Ending April 30, 2016

<u>Fund</u>	<u>General Fund</u>	<u>Payroll</u>	<u>Payroll Agency</u>	<u>Total</u>
CASH DISBURSEMENTS				
10	\$ 1,746,587.55	\$	\$	\$ 1,746,587.55
20	84,152.32			84,152.32
30	-			-
40	-			-
Sub Total				1,830,739.87
Petty Cash	-			-
60	-			-
64	14,367.72			14,367.72
Payroll		563,187.85		563,187.85
Agency			637,593.10	637,593.10
Total	\$ 14,367.72	\$ 563,187.85	\$ 637,593.10	\$ 3,045,888.54

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - GENERAL FUND
Month Ending April 30, 2016

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 7862658056		\$ 3,058,921.24
Due from Special Activities		-
Due from Payroll Funds		-
Due from Petty Cash Fund		-
Due from Cafeteria Fund		-
Due from Capital Projects Fund		-
		<u>3,058,921.24</u>
Less: Outstanding Checks		57,024.55
Add:		<u>0.00</u>
Adjusted Bank Balance		<u>\$ 3,001,896.69</u>

Book Balance - Beginning of Month		\$ 3,629,207.11
Increased by:		
Cash Receipts - Fund 10	\$ 1,045,683.45	
Cash Receipts - Fund 20	157,746.00	
Cash Receipts - Fund 30	-	
Cash Receipts - Fund 40	-	
Cash Receipts - Fund 60	-	
Cash Receipts - Fund 64	<u>14,367.72</u>	
		<u>1,217,797.17</u>
		4,847,004.28
Decreased by:		
Cash Disbursements - Fund 10	\$ 1,746,587.55	
Cash Disbursements - Fund 20	84,152.32	
Cash Disbursements - Fund 30	-	
Cash Disbursements - Fund 40	-	
Cash Disbursements - Fund 60	-	
Cash Disbursements - Fund 64	<u>14,367.72</u>	
		<u>1,845,107.59</u>
Book Balance - End of Month		<u>\$ 3,001,896.69</u>
Diff		0.00

General Fund
Outstanding Checks
Month Ending April 30, 2016

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
02/18/2015	24151	0.00	Vd 04/20/2016	25756	1,782.00									
10/21/2015	24912	52.33	04/20/2016	25758	131.63									
11/18/2015	25101	184.72	04/20/2016	25759	3,105.00									
01/20/2016	25413	32.04	04/20/2016	25760	149.00									
02/17/2016	25570	350.00	04/20/2016	25761	125.00									
03/16/2016	25651	70.00	04/20/2016	25762	378.00									
03/16/2016	25670	33.85	04/20/2016	25764	9,674.12									
03/16/2016	25686	3,805.00	04/20/2016	25766	111.20									
04/20/2016	25693	2,983.74	04/20/2016	25782	1,337.50									
04/20/2016	25694	4,364.71	04/20/2016	25784	372.00									
04/20/2016	25716	102.00	04/20/2016	25785	4,203.83									
04/20/2016	25721	377.00	04/20/2016	25788	5,450.00									
04/20/2016	25726	86.26	04/20/2016	25790	26.82									
04/20/2016	25729	1,385.13	04/20/2016	25791	796.50									
04/20/2016	25732	243.48	04/20/2016	25793	129.60									
04/20/2016	25736	2,549.25	04/20/2016	25719	0.00									
04/20/2016	25742	5,307.84	04/20/2016	25767	0.00									
04/20/2016	25745	375.00												
04/20/2016	25746	2,495.00												
04/20/2016	25749	4,455.00												
		<u>29,252.35</u>			<u>27,772.20</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
TOTAL OUTSTANDING CHECKS								<u>57,024.55</u>						

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL ACCOUNT
Month Ending April 30, 2016

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658049	\$	1,378.64
Month Ending April 30, 2016		
Adjustments - Ck #		-
Less: Outstanding Checks		959.01
Adjusted Bank Balance	\$	<u>419.63</u>
<hr/>		
Book Balance - Beginning of Month	\$	419.88
Increased by:		
Cash Receipts		563,185.06
Interest		<u>2.54</u>
		563,187.60
Decreased by:		
Cash Disbursements		563,185.06
Transfer of Interest		<u>2.79</u>
		563,187.85
Book Balance - End of Month	\$	<u>419.63</u>
<hr/>		
		(0.00)

KEYPORT BOARD OF EDUCATION

PAYROLL ACCOUNT
OUTSTANDING CHECK
Month Ending April 30, 2016

Date	Check #	Net Amt	Date	Check #	Net Amt	Date	Check #	Net Amt
04/15/2016	34659	56.23						
04/15/2016	34661	60.25	Voided & Re-issued 5/15/16					
04/15/2016	34662	842.53						

959.01

-
-
Total O/S 959.01

-

KEYPORT BOARD OF EDUCATION

CASH RECONCILIATION - PAYROLL AGENCY ACCOUNT
Month Ending April 30, 2016

Bank Portion of Cash Reconciliation:

Balance per Statement Account # 786-2658031	\$	357,868.53
Transfer in transit - Interest		(4.38)
		113,805.00
Less: Outstanding Checks		<u>113,805.00</u>
Adjusted Bank Balance	\$	<u>244,059.15</u>

Book Balance - Beginning of Month	\$	190,630.30
Increased by:		
Cash Receipts		475,489.56
4/1/16 Deposit re Pers Annual Pen Contri adj'd 5/20/16		194,770.00
4/28/16 Deposit re 1st Qtr 2016 NJ SUI adj'd 5/20/16		<u>20,762.39</u>
		691,021.95
Decreased by:		
Cash Disbursements		422,060.71
4/1/16 wire Pers Annual Pen Contri adj'd 5/20/16		194,770.00
4/28/16 Wire diff re 1st Qtr 2016 NJ SUI adj'd 5/20/16		<u>20,762.39</u>
		637,593.10
Book Balance - End of Month	\$	<u>244,059.15</u>

KEYPORT BOARD OF EDUCATION

PAYROLL AGENCY ACCOUNT
OUTSTANDING CHECK
Month Ending April 30, 2016

DATE	CHECK #	AMOUNT
04/29/2016	4184	3,038.44
04/29/2016	4185	8,844.50
04/29/2016	4186	750.00
04/29/2016	4187	125.00
04/29/2016	4188	133.75
04/29/2016	4189	15,252.24
04/29/2016	4190	413.84
04/29/2016	4191	497.93
04/29/2016	4192	500.00
04/29/2016	4193	892.18
04/29/2016	4194	750.00
04/29/2016	4195	2,148.10
04/30/2016	904301601	54,271.76
04/30/2016	904301602	3,074.95
04/30/2016	904301603	8,646.34
04/30/2016	904301604	612.46
04/30/2016	904301605	892.80
04/30/2016	904301606	34.30
04/30/2016	904301607	9,134.47
04/30/2016	904301608	660.01
04/30/2016	904301609	3,027.09
04/30/2016	904301610	104.84

Total O/S \$113,805.00

5/19 2:51pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,706,258.26
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		\$1,793,599.20
	Accounts receivable:		
141	Intergovernmental - State	\$1,198,810.86	
153,154	Other (net of est uncollectible of \$_____)	\$687,972.42	\$1,886,783.28
	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	(\$16,829,150.11)	
			(\$47,572.11)
	Total assets and resources		<u>\$6,648,476.20</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$497,921.96
TOTAL LIABILITIES		\$497,921.96

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$2,233,800.92
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	\$13,927,973.55	
603	Encumbrances	\$2,563,154.97 (\$16,491,128.52)	
			\$1,475,641.96
Total Appropriated			\$5,347,704.50
--- 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

\$6,150,554.24

TOTAL LIABILITIES AND FUND EQUITY

\$6,648,476.20

Keyport Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$17,966,770.48	\$16,491,128.52	\$1,475,641.96
Revenues	(\$16,781,578.00)	(\$16,829,150.11)	\$47,572.11
	<u>\$1,185,192.48</u>	<u>(\$338,021.59)</u>	<u>\$1,523,214.07</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>(\$707,257.07)</u>	<u>\$1,523,214.07</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$815,957.00	(\$707,257.07)	\$1,523,214.07
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>(\$707,257.07)</u>	<u>\$1,523,214.07</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 10 Month Period Ending 04/30/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$11,223,999.00	\$11,259,788.45		(\$35,789.45)
3XXX From State Sources	\$5,529,033.00	\$5,529,033.00		.00
4XXX From Federal Sources	\$28,546.00	\$40,328.66		(\$11,782.66)
TOTAL REVENUE/SOURCES OF FUNDS	\$16,781,578.00	\$16,829,150.11		(\$47,572.11)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$5,554,730.28	\$4,209,408.76	\$1,098,429.84	\$246,891.68
11-2XX-100-XXX Special Education - Instruction	\$1,496,261.16	\$1,045,841.32	\$296,496.58	\$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	\$124,531.20	\$33,984.60	\$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	\$283,219.40	\$60,457.00	\$5,358.80
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$961,818.00	\$695,985.33	\$64,143.03	\$201,689.64
11-000-213-XXX Health Services	\$179,938.20	\$116,311.10	\$28,589.60	\$35,037.50
11-000-216-XXX Speech, OT,PT & Related Svcs	\$124,252.80	\$86,329.60	\$34,831.20	\$3,092.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$92,197.25	\$51,751.10	\$14,385.85	\$26,060.30
11-000-218-XXX Guidance	\$426,550.95	\$318,188.22	\$89,852.77	\$18,509.96
11-000-219-XXX Child Study Teams	\$364,587.92	\$241,534.58	\$99,830.26	\$23,223.08
11-000-221-XXX Improv of Inst. - Instruc Staff	\$499,240.64	\$411,006.60	\$75,028.98	\$13,205.06
11-000-222-XXX Educational Media Serv/School Library	\$148,316.00	\$90,705.41	\$13,442.59	\$44,168.00
11-000-223-XXX Instructional Staff Training Services	\$25,000.00	\$15,261.21	\$2,402.00	\$7,336.79
11-000-230-XXX Supp. Serv.-General Administration	\$411,889.78	\$343,694.10	\$42,897.23	\$25,298.45
11-000-240-XXX Supp. Serv.-School Administration	\$633,219.95	\$479,881.40	\$96,904.47	\$56,434.08
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$447,521.33	\$374,793.85	\$53,328.29	\$19,399.19
11-000-261-XXX Require Maint. for School Facilities	\$510,343.05	\$374,157.37	\$80,026.61	\$56,159.07
11-000-262-XXX Custodial Services	\$1,070,430.50	\$905,872.53	\$112,956.46	\$51,601.51
11-000-263-XXX Care and Upkeep of Grounds	\$96,543.52	\$58,466.83	\$10,315.12	\$27,761.57
11-000-266-XXX Security	\$69,383.55	\$28,771.55	\$5,119.00	\$35,493.00
11-000-270-XXX Student Transportation Services	\$504,059.00	\$409,388.45	\$18,718.87	\$75,951.68
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,651,932.80	\$3,195,255.54	\$176,202.30	\$280,474.96
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$17,858,035.48	\$13,867,479.93	\$2,563,154.97	\$1,427,400.58

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 10 Month Period Ending 04/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$40,000.00	\$2,975.98	\$0.00	\$37,024.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$10,134.00	\$10,134.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$50,134.00</u>	<u>\$13,109.98</u>	<u>\$0.00</u>	<u>\$37,024.02</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
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>\$13,927,973.55</u>	<u>\$2,563,154.97</u>	<u>\$1,475,641.96</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 10 Month Period Ending 04/30/2016

	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	\$2,291,792.45	(\$35,789.45)
TOTAL	<u>\$11,223,999.00</u>	<u>\$11,259,788.45</u>	<u>(\$35,789.45)</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	\$40,328.66	(\$11,782.66)
TOTAL	<u>\$28,546.00</u>	<u>\$40,328.66</u>	<u>(\$11,782.66)</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$16,781,578.00</u>	<u>\$16,829,150.11</u>	<u>(\$47,572.11)</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 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$424,510.40	\$326,846.24	\$79,795.89	\$17,868.27
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,547,308.87	\$1,090,789.72	\$356,670.50	\$99,848.65
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,045,602.20	\$781,415.09	\$263,177.09	\$1,010.02
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,874,113.06	\$1,437,324.54	\$352,671.02	\$84,117.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$6,599.25	\$6,599.25	\$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	\$65,186.81	\$25,682.79	\$466.00
11-190-100-320 Purchased Prof.-Ed. Services	\$3,953.65	\$3,799.71	.00	\$153.94
11-190-100-500 Other Purch. Serv. (400-500 series)	\$7,500.00	\$6,729.00	\$538.64	\$232.36
11-190-100-610 General Supplies	\$447,674.00	\$393,978.76	\$19,893.91	\$33,801.33
11-190-100-640 Textbooks	\$100,000.00	\$90,981.62	.00	\$9,018.38
TOTAL	\$5,554,730.28	\$4,209,408.76	\$1,098,429.84	\$246,891.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,383,760.16	\$1,025,671.92	\$290,403.98	\$67,684.26
11-213-100-106 Other Salaries for Instruction	\$42,270.00	\$16,090.40	\$4,022.60	\$22,157.00
11-213-100-320 Purchased Prof.-Ed. Services	\$45,231.00	\$3,929.00	\$2,070.00	\$39,232.00
11-213-100-610 General supplies	\$22,000.00	.00	.00	\$22,000.00
TOTAL	\$1,493,261.16	\$1,045,691.32	\$296,496.58	\$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	\$1,045,841.32	\$296,496.58	\$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	\$124,531.20	\$33,984.60	\$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	\$124,531.20	\$33,984.60	\$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	\$36,550.00	.00	\$950.00

Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2016

	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	\$283,219.40	\$60,457.00	\$5,358.80
--- 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	\$106,139.25	\$15,720.75	\$180.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$26,975.00	\$11,395.00	\$4,605.00	\$10,975.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$794,782.00	\$565,368.08	\$43,817.28	\$185,596.64
11-000-100-569 Tuition - Other	\$3,255.00	\$3,255.00	.00	.00
TOTAL	\$961,818.00	\$695,985.33	\$64,143.03	\$201,689.64
--- Health services ---				
11-000-213-100 Salaries	\$161,078.20	\$100,665.60	\$28,589.60	\$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	\$116,311.10	\$28,589.60	\$35,037.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$124,252.80	\$86,329.60	\$34,831.20	\$3,092.00
TOTAL	\$124,252.80	\$86,329.60	\$34,831.20	\$3,092.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$51,599.25	\$28,990.80	\$7,266.65	\$15,341.80
11-000-217-320 Purchased Prof. Ed. Services	\$40,598.00	\$22,760.30	\$7,119.20	\$10,718.50
TOTAL	\$92,197.25	\$51,751.10	\$14,385.85	\$26,060.30
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$363,976.91	\$272,505.36	\$81,853.55	\$9,618.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$37,924.04	\$30,236.60	\$6,955.41	\$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	\$10,223.12	.00	\$4,636.88
11-000-218-600 Supplies and Materials	\$4,290.00	\$2,735.00	\$400.00	\$1,155.00
11-000-218-800 Other Objects	\$4,500.00	\$2,488.14	\$643.81	\$1,368.05
TOTAL	\$426,550.95	\$318,188.22	\$89,852.77	\$18,509.96
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$264,347.80	\$163,644.78	\$83,240.02	\$17,463.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$100,240.12	\$77,889.80	\$16,590.24	\$5,760.08
TOTAL	\$364,587.92	\$241,534.58	\$99,830.26	\$23,223.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$402,784.12	\$334,269.80	\$66,132.27	\$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	\$39,070.80	\$8,850.71	\$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 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$499,240.64	\$411,006.60	\$75,028.98	\$13,205.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$106,040.00	\$67,273.60	\$13,442.59	\$25,323.81
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	.00	\$17,344.19
TOTAL	\$148,316.00	\$90,705.41	\$13,442.59	\$44,168.00
--- Instructional Staff Training Services ---				
11-000-223-800 Other Objects	\$25,000.00	\$15,261.21	\$2,402.00	\$7,336.79
TOTAL	\$25,000.00	\$15,261.21	\$2,402.00	\$7,336.79
--- Support services-general administration ---				
11-000-230-100 Salaries	\$244,995.00	\$189,351.69	\$41,706.28	\$13,937.03
11-000-230-331 Legal Services	\$73,302.24	\$73,302.24	.00	.00
11-000-230-332 Audit Fees	\$24,500.00	\$24,350.00	.00	\$150.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,028.41	\$6,045.19	.00	\$3,983.22
11-000-230-340 Purchased Tech. Services	\$6,498.00	\$6,498.00	.00	.00
11-000-230-530 Communications/Telephone	\$28,310.89	\$26,826.36	\$938.76	\$545.77
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	\$3,629.37	\$252.19	\$2,118.44
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	\$343,694.10	\$42,897.23	\$25,298.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$436,647.79	\$335,701.64	\$70,752.68	\$30,193.47
11-000-240-105 Sal Sec. & Clerical Asst.	\$152,372.16	\$118,020.70	\$25,771.33	\$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	\$175.00	\$150.00
TOTAL	\$633,219.95	\$479,881.40	\$96,904.47	\$56,434.08
--- Central Services ---				
11-000-251-100 Salaries	\$260,250.97	\$211,310.13	\$41,889.34	\$7,051.50
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	\$4,522.62	\$125.85	\$3,351.53
11-000-251-600 Supplies and Materials	\$5,000.00	\$4,209.24	\$479.55	\$311.21
11-000-251-89X Other Objects	\$2,000.00	\$547.31	.00	\$1,452.69
TOTAL	\$311,425.97	\$256,626.40	\$42,494.74	\$12,304.83
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$86,595.36	\$75,761.79	\$10,833.55	\$0.02
11-000-252-340 Purchased Technical Services	\$34,500.00	\$31,903.64	.00	\$2,596.36
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 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$136,095.36	\$118,167.45	\$10,833.55	\$7,094.36
TOTAL Cent. Svcs. & Admin IT	\$447,521.33	\$374,793.85	\$53,328.29	\$19,399.19
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$176,598.84	\$104,512.63	\$64,813.58	\$7,272.63
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$287,703.00	\$228,610.13	\$15,213.03	\$43,879.84
11-000-261-610 General Supplies	\$42,041.21	\$40,665.61	.00	\$1,375.60
11-000-261-800 Other Objects	\$4,000.00	\$369.00	.00	\$3,631.00
TOTAL	\$510,343.05	\$374,157.37	\$80,026.61	\$56,159.07
--- Custodial Services ---				
11-000-262-1XX Salaries	\$523,702.41	\$415,659.13	\$84,786.56	\$23,256.72
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,850.00	\$5,326.00	\$205.00	\$2,319.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$25,393.09	\$25,049.44	.00	\$343.65
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	\$7,644.96	\$55.04	\$800.00
11-000-262-610 General Supplies	\$55,000.00	\$46,371.15	\$2,661.62	\$5,967.23
11-000-262-621 Energy (Natural Gas)	\$125,000.00	\$104,577.56	\$5,422.44	\$15,000.00
11-000-262-622 Energy (Electricity)	\$125,000.00	\$120,149.94	\$3,850.06	\$1,000.00
TOTAL	\$1,070,430.50	\$905,872.53	\$112,956.46	\$51,601.51
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$55,162.52	\$44,847.40	\$10,315.12	.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	\$3,719.43	.00	\$1,661.57
TOTAL	\$96,543.52	\$58,466.83	\$10,315.12	\$27,761.57
--- Security ---				
11-000-266-100 Salaries	\$34,612.00	.00	.00	\$34,612.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$34,771.55	\$28,771.55	\$5,119.00	\$881.00
TOTAL	\$69,383.55	\$28,771.55	\$5,119.00	\$35,493.00
TOTAL Oper & Maint of Plant Services	\$1,746,700.62	\$1,367,268.28	\$208,417.19	\$171,015.15
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$83,050.00	\$81,164.84	\$801.75	\$1,083.41
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$114,300.00	\$42,062.28	\$3,870.36	\$68,367.36
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$306,709.00	\$286,161.33	\$14,046.76	\$6,500.91
TOTAL	\$504,059.00	\$409,388.45	\$18,718.87	\$75,951.68
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$161,267.00	\$119,216.08	\$13,744.51	\$28,306.41
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$206,449.00	\$194,770.00	.00	\$11,679.00
11-XXX-XXX-250 Unemployment Compensation	\$43,062.48	\$42,644.77	\$417.71	.00
11-XXX-XXX-260 Workman's Compensation	\$141,000.00	\$127,901.47	.00	\$13,098.53
11-XXX-XXX-270 Health Benefits	\$3,020,154.32	\$2,672,671.20	\$162,040.08	\$185,443.04

Keyport Board of Education
 GENERAL FUND -- FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-280 Tuition Reimbursement	\$40,000.00	\$28,815.57	.00	\$11,184.43
11-XXX-XXX-290 Other Employee Benefits	\$40,000.00	\$9,236.45	.00	\$30,763.55
TOTAL	\$3,651,932.80	\$3,195,255.54	\$176,202.30	\$280,474.96
Total Undistributed Expenditures	\$10,217,225.24	\$8,197,354.77	\$1,018,974.63	\$1,000,895.84
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$17,858,035.48	\$13,867,479.93	\$2,563,154.97	\$1,427,400.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$17,858,035.48	\$13,867,479.93	\$2,563,154.97	\$1,427,400.58

Keyport Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$40,000.00	\$2,975.98	.00	\$37,024.02
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$40,000.00	\$2,975.98	\$0.00	\$37,024.02
<hr/>				
--- 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
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TOTAL	\$10,134.00	\$10,134.00	\$0.00	\$0.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$50,134.00	\$13,109.98	\$0.00	\$37,024.02
*** 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
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TOTAL	\$56,326.00	\$47,383.64	\$0.00	\$8,942.36
<hr/>				
--- Summer school - support services ---				
13-422-200-200 Personal services - Emp. benefits	\$2,275.00	.00	.00	\$2,275.00
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TOTAL	\$2,275.00	\$0.00	\$0.00	\$2,275.00
<hr/>				
TOTAL SUMMER SCHOOL	\$58,601.00	\$47,383.64	\$0.00	\$11,217.36
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TOTAL SPECIAL SCHOOLS EXPENDITURES	\$58,601.00	\$47,383.64	\$0.00	\$11,217.36

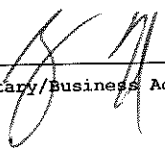
Keyport Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$17,966,770.48	\$13,927,973.55	\$2,563,154.97	\$1,475,641.96

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

For 10 Month Period Ending 04/30/2016

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


Board Secretary/Business Administrator

5/24/16
Date

5/19 2:51pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$51,884.83)
	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	\$1,210,018.76	
302	Less Revenues	(\$700,836.36)	
			\$509,182.40
	Total assets and resources		\$458,443.20

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/16

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$39,600.38
481	Deferred revenues	\$524.28
TOTAL LIABILITIES		\$40,124.66

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	\$161,341.06
601	Appropriations	\$1,210,018.76
602	Less: Expenditures	\$791,700.22
603	Encumbrances	\$161,341.06 (\$953,041.28)
		\$256,977.48
TOTAL FUND BALANCE		\$418,318.54
TOTAL LIABILITIES AND FUND EQUITY		\$458,443.20

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 10 Month Period Ending 04/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$439,504.74	\$351,856.74		\$87,648.00
4XXX	From Federal Sources	\$770,481.40	\$348,947.00		\$421,534.40
TOTAL REVENUE/SOURCES OF FUNDS		\$1,209,986.14	\$700,803.74		\$509,182.40
*** 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	\$301,237.90	\$72,843.22	\$65,242.04
TOTAL STATE PROJECTS		\$439,504.74	\$301,322.68	\$72,843.22	\$65,338.84
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$406,739.00	\$201,308.94	\$40,139.39	\$165,290.67
	I.D.E.A. Part B (Handicapped)	\$303,530.00	\$252,250.55	\$48,358.45	\$2,921.00
	NCLB Title II - Part A/D	\$41,576.00	\$25,218.79	.00	\$16,357.21
	NCLB Title III - English Language Enhancement	\$18,619.00	\$11,599.26	.00	\$7,019.74
	Other Special Programs	\$17.40	.00	.00	\$17.40
TOTAL FEDERAL PROJECTS		\$770,481.40	\$490,377.54	\$88,497.84	\$191,606.02
*** TOTAL EXPENDITURES ***		\$1,210,018.76	\$791,700.22	\$161,341.06	\$256,977.48

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 10 Month Period Ending 04/30/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$439,323.16	\$351,675.16	\$87,648.00
3XXX Other State Aids	\$181.58	\$181.58	\$0.00
	\$439,504.74	\$351,856.74	\$87,648.00
Total Revenue from State Sources	\$439,504.74	\$351,856.74	\$87,648.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$406,739.00	\$148,251.00	\$258,488.00
4451-55 Title II	\$41,576.00	\$21,530.00	\$20,046.00
4491-94 Title III	\$18,619.00	\$10,063.00	\$8,556.00
4420-29 I.D.E.A. Part B (Handicapped)	\$303,530.00	\$169,103.00	\$134,427.00
4XXX Other Federal Aids	\$17.40	\$0.00	\$17.40
	\$770,481.40	\$348,947.00	\$421,534.40
Total Revenues from Federal Sources	\$770,481.40	\$348,947.00	\$421,534.40
TOTAL REVENUES/SOURCES OF FUNDS	\$1,209,986.14	\$700,803.74	\$509,182.40

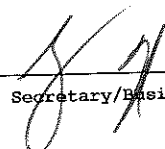
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Keyport Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/16

	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	\$289,919.00	\$207,585.27	\$51,189.90	\$31,143.83
20-218-100-106 Other Sal. For Instruction	\$66,040.00	\$51,472.32	\$12,132.90	\$2,434.78
TOTAL Instruction	\$355,959.00	\$259,057.59	\$63,322.80	\$33,578.61
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$40,467.00	\$19,818.00	\$7,182.00	\$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	\$986.69	\$2,137.72	\$3,689.59
20-218-200-800 Other Objects	\$25,000.00	\$21,366.00	.00	\$3,634.00
TOTAL Support Services	\$82,281.00	\$42,170.69	\$9,319.72	\$30,790.59
TOTAL PRESCHOOL EDUCATION AID	\$438,240.00	\$301,228.28	\$72,642.52	\$64,369.20
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$438,240.00	\$301,228.28	\$72,642.52	\$64,369.20
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$771,778.76	\$490,471.94	\$88,698.54	\$192,608.28
TOTAL EXPENDITURE	\$1,210,200.34	\$791,785.00	\$161,341.06	\$257,074.28

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/16

I, Anthony Repollo, 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

5/24/16
Date

5/19 2:51pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/16

=====
 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 10 Month Period Ending 04/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance			\$369,012.45
303	Budgeted Fund Balance			(\$668,222.45)
				<u>\$27,433.36</u>

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 10 Month Period Ending 04/30/16

	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 10 Month Period Ending 04/30/16

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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

5/24/16
Date

5/19 2:51pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Keyport Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/16

=====

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 10 Month Period Ending 04/30/16

=====

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 10 Month Period Ending 04/30/16

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/16

*** 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 10 Month Period Ending 04/30/16

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[Signature]
Board Secretary/Administrator

5/24/16
Date

Keyport Board of Education

Bills And Claims Report By Vendor Name

JUNE 8, 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	16-02014	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	19263990	CF	HIGH SCHOOL TECH SUPPL. 1404		97.31
	16-01986	20-218-100-610-02-00-000/ PRIOR YR C/O GEN SUPPLS	14509993	CF	PRIOR YR C/O GEN SUPPLS 3123		180.63
	16-01981	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	05971237	CF	HIGH SCHOOL TECH SUPPL. 6205		101.84
Total for AMAZON.COM/ 3887							\$379.78
BANCROFT/ 4285	16-01294	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	JUNE201	CF	PRIVATE SCH FOR HANDI 6CC		5,632.44
BEACON AWARDS & SIGNS OF MIDDLETOWN/ 3807	16-02030	11-190-100-610-01-01-000/ HIGH SCH GENERAL SUPPL	0411-KH	CF	HIGH SCH GENERAL SUPPL S		9.00
BROWNTOWN BUS CO/ 1301	16-02079	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	2671	CF	CONTR SERVICE ATHLETICS		350.00
BUREAU OF EDUCATION & RESEARCH/ 1312	16-01920	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	4673949	CF	STAFF TRAVEL EXPENSE		239.00
CAMCOR, INC./ 4034	16-01849	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	1780880	CF	CENTRAL SCH TECH SUPPL		1,153.81
		11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	1780881	CF	CENTRAL SCH TECH SUPPL		160.00
Total for CAMCOR, INC./ 4034							\$1,313.81
CDW-G/ 1373	16-02008	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	DCW923	CF	CENTRAL SCH TECH SUPPL 9		8,044.83
	16-02021	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	DDX2439	CF	CENTRAL SCH TECH SUPPL		167.38
Total for CDW-G/ 1373							\$8,212.21
CLEVELAND, DENISE/ 3917	16-02058	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE RS 5/11-13		126.52
COASTAL LEARNING CENTER/ 1467	16-01318	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	H2430060	CF	PRIVATE SCH FOR HANDI 12016		1,445.57

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

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Keyport Board of Education

Bills And Claims Report By Vendor Name

JUNE 8, 2016

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05/01/2016

Vendor # / Name	PO #	Account # / Description	Check Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
COLLIER YOUTH SERVICES/ 1474	16-01916	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	JUNE201 CF	PRIVATE SCH FOR HANDI		5,220.00
			6MC			
	16-01939	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	JUNE201 CF	PRIVATE SCH FOR HANDI		5,220.00
			6AL			
			Total for COLLIER YOUTH SERVICES/ 1474			\$10,440.00
CPC BEHAVIORAL HEALTHCARE/ 1530	16-01289	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	JUNE201 CF	TUITION IDEA B 15-16		1,585.75
			6AD			
	16-01290	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	JUNE201 CF	TUITION IDEA B 15-16		3,173.00
			6JF			
			Total for CPC BEHAVIORAL HEALTHCARE/ 1530			\$4,758.75
DELTA DENTAL PLAN OF NJ/ 1608	16-01048	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000 CF	EMPLOYEE INSURANCE		12,795.48
			00017435			
			0			
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000 CF	EMPLOYEE INSURANCE		42.43
			00017435			
			1			
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000 CF	EMPLOYEE INSURANCE		42.43
			00017435			
			2			
			Total for DELTA DENTAL PLAN OF NJ/ 1608			\$12,880.34
EGAN, CHRISTINA M./ 4004	16-02044	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU CF	STAFF TRAVEL EXPENSE		32.04
			RS. MAY			
			2016			
GODLESKY, LAURA/ 4114	16-02050	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU CF	STAFF TRAVEL EXPENSE		76.01
			RS.			
			MAY2016			
HAWKSWOOD SCHOOL/ 4030	16-01317	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	65911 CF	PRIVATE SCH FOR HANDI		3,063.60
HAZLET TOWNSHIP/ 1944	16-01065	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	JUNE201 CF	HIGH SCH CUSTODIAL SUPP		194.94
			6			

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

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Keyport Board of Education

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JUNE 8, 2016

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Pending Payments							
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529	16-01180	11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS	11600006	CF	PURCH PROFESSIONAL SVCS		770.00
HELFRICH BUS COMPANY/ 1955	16-01325	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	JUNE2016	CF	CONT SERVICE SPECIAL ED		3,870.36
HONOR RIDGE ACADEMY/ 3060	16-01315	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	0287	CF	PRIVATE SCH FOR HANDI		5,955.00
HORIZON BC BS OF NJ, INC/ 1998	16-01054	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	08275458	CF	EMPLOYEE INSURANCE		847.30
	16-01053	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	08275339	CF	EMPLOYEE INSURANCE		204,728.87
		20-218-200-200-11-00-000/ PS EMPLOYEE BENEFITS	08275339	CF	PS EMPLOYEE BENEFITS		37,257.87
	Total for HORIZON BC BS OF NJ, INC/ 1998						
JERSEY CENTRAL P&L CO./ 2093	16-01067	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		593.00
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	4992 6/16				
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		243.14
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	4919 6/16				
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		4,710.77
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	8576 6/16				
	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		4,642.72	
	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	8881 6/16					
	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		129.03	
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	8840 6/16				
Total for JERSEY CENTRAL P&L CO./ 2093							\$10,318.66
KEYPORT PIZZA/ 2160	16-02055	20-234-200-500-14-02-000/ OTH PURCH SVC T1 15-16	36395	CF	OTH PURCH SVC T1 15-16		55.00
KINGZ TRANSPORTATION LLC/ 4454	16-02064	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	STATEM	CF	CONTR SERVICE ATHLETICS		4,450.00
			ENT 3 & 4				
	16-02080	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	MAYTRA	CF	CONTR SERVICE ATHLETICS		2,045.00
			NS.2016				

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Keyport Board of Education

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Pending Payments							
					Total for KINGZ TRANSPORTATION LLC/ 4454		\$6,495.00
LAWRENCE MCKEOWN, JR/ 4457	16-02047	20-272-200-800-00-00-000/ OTHER OBJECTS T2A 15-16		MENTOR CF	OTHER OBJECTS T2A 15-16 SHIP2016		1,500.00
LIFEWORk/ 3733	16-01215	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	61200	CF	TUITION IDEA B 15-16		2,953.50
	16-01216	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	61200AJ	CF	TUITION IDEA B 15-16		2,953.50
					Total for LIFEWORk/ 3733		\$5,907.00
MATAWAN-ABERDEEN BD OF ED/ 2333	16-01481	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI		MARSD3 CF	PRIVATE SCH FOR HANDI 79		0.80
		11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI		MARCH3 CF	PRIVATE SCH FOR HANDI 52		2,495.40
					Total for MATAWAN-ABERDEEN BD OF ED/ 2333		\$2,496.20
MONMOUTH COUNTY VOCATION/ 2447	16-01456	11-000-100-563-08-00-000/ TUITN MON CTY VOC REG		16-00370 CF	TUITN MON CTY VOC REG		12,453.00
		11-000-100-564-08-00-000/ TUITN MON CTY VOC SPEC		16-00370 CF	TUITN MON CTY VOC SPEC		1,060.00
					Total for MONMOUTH CO VOCATIONAL/ 2447		\$13,513.00
MY LIMOUSINE SERVICE/ 4403	16-01457	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	75627	CF	CONTR SERVICE ATHLETICS		513.66
N.J. NATURAL GAS CO./ 2605	16-01068	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE		22001415 CF	NATURAL GAS EXPENSE 1475 6/16		3,199.24
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE		22000779 CF	NATURAL GAS EXPENSE 4579 6/16		108.83
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE		22001415 CF	NATURAL GAS EXPENSE 1512 6/16		2,769.44
					Total for N.J. NATURAL GAS CO./ 2605		\$6,077.51
NJ DIVISION OF PENSIONS & BENEFITS/ 2494	16-01069	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE		JUNE201 CF	EMPLOYEE INSURANCE 6		61.49
NJ SHORE CONSORTIUM FOR GIFTED & TALENTD/ 3755	16-02004	11-190-100-610-02-08-000/ CENT SCH GIFT/TLNTD SUPP		SERVICE CF	CENT SCH GIFT/TLNTD SUPP ANIMALS		2,250.00

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Keyport Board of Education

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JUNE 8, 2016

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05/01/2016

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Pending Payments								
NJASA/ 2591	16-01995	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	MAY11-1	CF	STAFF TRAVEL EXPENSE		525.00	
	16-02077	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	3, 2016					
			MAY4	CF	STAFF TRAVEL EXPENSE SEMINAR		149.00	
			Total for NJASA/ 2591					\$674.00
NJASBO/ 2489	16-01938	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	4353	CF	STAFF TRAVEL EXPENSE		50.00	
		11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	6958	CF	STAFF TRAVEL EXPENSE		50.00	
			Total for NJASBO/ 2489					\$100.00
PRESENTATION SYSTEMS, INC/ 2785	16-02009	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	47208	CF	HIGH SCHOOL TECH SUPPL.		2,100.00	
S4TEACHERS, LLC/ 3063	16-02065	11-190-100-320-02-00-000/ KCS SUB SAL	68651	CF	KCS SUB SAL		140.73	
	16-02082	11-190-100-320-02-00-000/ KCS SUB SAL	61663	CF	KCS SUB SAL		140.73	
			Total for S4TEACHERS, LLC/ 3063					\$281.46
SAKOUTIS BROTHERS DISPOSAL/ 3824	16-01039	11-000-262-590-11-00-000/ GARBAGE REMOVAL	JUNE201	CF	GARBAGE REMOVAL		641.66	
			6					
SEARCH DAY PROGRAM/ 4100	16-01319	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	24300601	CF	PRIVATE SCH FOR HANDI		5,223.79	
			2016					
SKL ENTERPRISES LLC/ 4456	16-02020	11-000-218-600-01-00-000/ GUIDANCE SOFTWARE	310665-1	CF	GUIDANCE SOFTWARE		400.00	
			5					
SLATER, STEPHEN/ 4152	16-02045	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE		13.21	
			RSMENT					
			MAY					
SPECTERA, INC./ 3072	16-01062	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	00406333	CF	EMPLOYEE INSURANCE		2,716.46	
			637					
STAGESTEP FLOORING/ 4452	16-01985	11-000-261-420-11-00-000/ MAINTENANCE/REPAIR BLDGS	45652	CF	MAINTENANCE/REPAIR BLDGS		4,851.12	
STAPLES ON LINE/ 3088	16-02013	11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	33018617	CF	HS GUID OFFICE SUPPL.		51.38	
			45					

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Keyport Board of Education

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Pending Payments								
STAPLES ON LINE/ 3088	16-01889	11-000-251-610-05-00-000/ BUSINESS ADM OFFICE SUPP	33026964	CF	BUSINESS ADM OFFICE SUPP			212.26
			19					
			Total for STAPLES BUSINESS ADVANTAGE/ 3088					\$263.64
STOP & SHOP #801/ 3840	16-02049	20-234-200-500-14-02-000/ OTH PURCH SVC T1 15-16	419977	CF	OTH PURCH SVC T1 15-16			40.98
	16-02041	20-234-200-500-14-02-000/ OTH PURCH SVC T1 15-16	419974	CF	OTH PURCH SVC T1 15-16			31.76
	16-01458	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419975	CF	HIGH SCH HOME EC SUPPL			380.02
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419976	CF	HIGH SCH HOME EC SUPPL			371.93
			Total for STOP & SHOP #801/ 3840					\$824.69
THE LIBRARY STORE/ 2256	16-02043	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	203724	CF	CENTRAL SCH TECH SUPPL			41.57
UNUM LIFE INSURANCE CO/ 3339	16-01063	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	JUNE2016	CF	EMPLOYEE INSURANCE			941.77
XTEL/ 3632	16-01140	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	10000013	CF	TELEPHONE/POSTAGE			772.50
			881	6/16				
			Total for Pending Payments					\$371,616.80

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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.

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$321,884.81				\$321,884.81
20	20	\$49,731.99				\$49,731.99
GRAND	TOTAL	\$371,616.80	\$0.00	\$0.00	\$0.00	\$371,616.80

Chairman Finance Committee

Member Finance Committee

Keyport Board of Education

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Pending Payments							
AMAZON.COM/ 3887	16-02014	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	19263990	CF	HIGH SCHOOL TECH SUPPL.		97.31
			1404				
	16-01986	20-218-100-610-02-00-000/ PRIOR YR C/O GEN SUPPLS	14509993	CF	PRIOR YR C/O GEN SUPPLS		180.63
			3123				
	16-01981	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	05971237	CF	HIGH SCHOOL TECH SUPPL.		101.84
			6205				
			Total for AMAZON.COM/ 3887				\$379.78
BANCROFT/ 4285	16-01294	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	JUNE201	CF	PRIVATE SCH FOR HANDI		5,632.44
			6CC				
BEACON AWARDS & SIGNS OF MIDDLETOWN/ 3807	16-02030	11-190-100-610-01-01-000/ HIGH SCH GENERAL SUPPL	0411-KH	CF	HIGH SCH GENERAL SUPPL		9.00
			S				
BROWNTOWN BUS CO/ 1301	16-02079	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	2671	CF	CONTR SERVICE ATHLETICS		350.00
BUREAU OF EDUCATION & RESEARCH/ 1312	16-01920	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	4673949	CF	STAFF TRAVEL EXPENSE		239.00
CAMCOR, INC./ 4034	16-01849	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	1780880	CF	CENTRAL SCH TECH SUPPL		1,153.81
		11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	1780881	CF	CENTRAL SCH TECH SUPPL		160.00
			Total for CAMCOR, INC./ 4034				\$1,313.81
CDW-G/ 1373	16-02008	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	DCW923	CF	CENTRAL SCH TECH SUPPL		8,044.83
			9				
	16-02021	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	DDX2439	CF	CENTRAL SCH TECH SUPPL		167.38
			Total for CDW-G/ 1373				\$8,212.21
CLEVELAND, DENISE/ 3917	16-02058	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE		126.52
			RS				
			5/11-13				
COASTAL LEARNING CENTER/ 1467	16-01318	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	H2430060	CF	PRIVATE SCH FOR HANDI		1,445.57
			12016				

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Pending Payments								
COLLIER YOUTH SERVICES/ 1474	16-01916	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	JUNE201	CF	PRIVATE SCH FOR HANDI		5,220.00	
			6MC					
	16-01939	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	JUNE201	CF	PRIVATE SCH FOR HANDI		5,220.00	
			6AL					
			Total for COLLIER YOUTH SERVICES/ 1474					\$10,440.00
CPC BEHAVIORAL HEALTHCARE/ 1530	16-01289	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	JUNE201	CF	TUITION IDEA B 15-16		1,585.75	
			6AD					
	16-01290	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	JUNE201	CF	TUITION IDEA B 15-16		3,173.00	
			6JF					
			Total for CPC BEHAVIORAL HEALTHCARE/ 1530					\$4,758.75
DELTA DENTAL PLAN OF NJ/ 1608	16-01048	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		12,795.48	
			00017435					
			0					
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		42.43	
			00017435					
			1					
		11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	PM00000	CF	EMPLOYEE INSURANCE		42.43	
			00017435					
			2					
			Total for DELTA DENTAL PLAN OF NJ/ 1608					\$12,880.34
EGAN, CHRISTINA M./ 4004	16-02044	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE		32.04	
			RS. MAY					
			2016					
GODLESKY, LAURA/ 4114	16-02050	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE		76.01	
			RS.					
			MAY2016					
HAWKSWOOD SCHOOL/ 4030	16-01317	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	65911	CF	PRIVATE SCH FOR HANDI		3,063.60	
HAZLET TOWNSHIP/ 1944	16-01065	11-000-262-610-01-00-000/ HIGH SCH CUSTODIAL SUPP	JUNE201	CF	HIGH SCH CUSTODIAL SUPP		194.94	
			6					

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Pending Payments							
HCT LLC (DBA HORIZON HEALTHCARE)/ 3529	16-01180	11-213-100-320-00-00-000/ PURCH PROFESSIONAL SVCS	11600006	CF	PURCH PROFESSIONAL SVCS		770.00
HELFRICH BUS COMPANY/ 1955	16-01325	11-000-270-514-11-00-000/ CONT SERVICE SPECIAL ED	JUNE2016	CF	CONT SERVICE SPECIAL ED		3,870.36
HONOR RIDGE ACADEMY/ 3060	16-01315	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	0287	CF	PRIVATE SCH FOR HANDI		5,955.00
HORIZON BC BS OF NJ, INC/ 1998	16-01054	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	08275458	CF	EMPLOYEE INSURANCE		847.30
	16-01053	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	08275339	CF	EMPLOYEE INSURANCE		204,728.87
		20-218-200-200-11-00-000/ PS EMPLOYEE BENEFITS	08275339	CF	PS EMPLOYEE BENEFITS		37,257.87
	Total for HORIZON BC BS OF NJ, INC/ 1998						
JERSEY CENTRAL P&L CO./ 2093	16-01067	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		593.00
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	4992 6/16				
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10006429	CF	ELECTRICITY EXPENSE		243.14
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	4919 6/16				
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		4,710.77
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	8576 6/16				
	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		4,642.72	
	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	8881 6/16					
	11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	10000880	CF	ELECTRICITY EXPENSE		129.03	
		11-000-262-622-11-00-000/ ELECTRICITY EXPENSE	8840 6/16				
Total for JERSEY CENTRAL P&L CO./ 2093							\$10,318.66
KEYPORT PIZZA/ 2160	16-02055	20-234-200-500-14-02-000/ OTH PURCH SVC T1 15-16	36395	CF	OTH PURCH SVC T1 15-16		55.00
KINGZ TRANSPORTATION LLC/ 4454	16-02064	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	STATEM	CF	CONTR SERVICE ATHLETICS		4,450.00
			ENT 3 & 4				
	16-02080	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	MAYTRA	CF	CONTR SERVICE ATHLETICS		2,045.00
			NS.2016				

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Pending Payments							
					Total for KINGZ TRANSPORTATION LLC/ 4454		\$6,495.00
LAWRENCE MCKEOWN, JR/ 4457	16-02047	20-272-200-800-00-00-000/ OTHER OBJECTS T2A 15-16		MENTOR CF	OTHER OBJECTS T2A 15-16 SHIP2016		1,500.00
LIFEWORk/ 3733	16-01215	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	61200	CF	TUITION IDEA B 15-16		2,953.50
	16-01216	20-255-100-566-08-00-000/ TUITION IDEA B 15-16	61200AJ	CF	TUITION IDEA B 15-16		2,953.50
					Total for LIFEWORk/ 3733		\$5,907.00
MATAWAN-ABERDEEN BD OF ED/ 2333	16-01481	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI		MARSD3 CF	PRIVATE SCH FOR HANDI 79		0.80
		11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI		MARCH3 CF	PRIVATE SCH FOR HANDI 52		2,495.40
					Total for MATAWAN-ABERDEEN BD OF ED/ 2333		\$2,496.20
MONMOUTH COUNTY VOCATION/ 2447	16-01456	11-000-100-563-08-00-000/ TUITN MON CTY VOC REG		16-00370 CF	TUITN MON CTY VOC REG		12,453.00
		11-000-100-564-08-00-000/ TUITN MON CTY VOC SPEC		16-00370 CF	TUITN MON CTY VOC SPEC		1,060.00
					Total for MONMOUTH CO VOCATIONAL/ 2447		\$13,513.00
MY LIMOUSINE SERVICE/ 4403	16-01457	11-000-270-512-01-00-000/ CONTR SERVICE ATHLETICS	75627	CF	CONTR SERVICE ATHLETICS		513.66
N.J. NATURAL GAS CO./ 2605	16-01068	11-000-262-621-11-01-000/ NATURAL GAS EXPENSE		22001415 CF	NATURAL GAS EXPENSE 1475 6/16		3,199.24
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE		22000779 CF	NATURAL GAS EXPENSE 4579 6/16		108.83
		11-000-262-621-11-01-000/ NATURAL GAS EXPENSE		22001415 CF	NATURAL GAS EXPENSE 1512 6/16		2,769.44
					Total for N.J. NATURAL GAS CO./ 2605		\$6,077.51
NJ DIVISION OF PENSIONS & BENEFITS/ 2494	16-01069	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE		JUNE201 CF	EMPLOYEE INSURANCE 6		61.49
NJ SHORE CONSORTIUM FOR GIFTED & TALENTD/ 3755	16-02004	11-190-100-610-02-08-000/ CENT SCH GIFT/TLNTD SUPP		SERVICE CF	CENT SCH GIFT/TLNTD SUPP ANIMALS		2,250.00

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Pending Payments								
NJASA/ 2591	16-01995	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	MAY11-1	CF	STAFF TRAVEL EXPENSE		525.00	
	16-02077	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	3, 2016					
			MAY4	CF	STAFF TRAVEL EXPENSE SEMINAR		149.00	
			Total for NJASA/ 2591					\$674.00
NJASBO/ 2489	16-01938	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	4353	CF	STAFF TRAVEL EXPENSE		50.00	
		11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	6958	CF	STAFF TRAVEL EXPENSE		50.00	
			Total for NJASBO/ 2489					\$100.00
PRESENTATION SYSTEMS, INC/ 2785	16-02009	11-190-100-610-01-24-000/ HIGH SCHOOL TECH SUPPL.	47208	CF	HIGH SCHOOL TECH SUPPL.		2,100.00	
S4TEACHERS, LLC/ 3063	16-02065	11-190-100-320-02-00-000/ KCS SUB SAL	68651	CF	KCS SUB SAL		140.73	
	16-02082	11-190-100-320-02-00-000/ KCS SUB SAL	61663	CF	KCS SUB SAL		140.73	
			Total for S4TEACHERS, LLC/ 3063					\$281.46
SAKOUTIS BROTHERS DISPOSAL/ 3824	16-01039	11-000-262-590-11-00-000/ GARBAGE REMOVAL	JUNE201	CF	GARBAGE REMOVAL		641.66	
			6					
SEARCH DAY PROGRAM/ 4100	16-01319	11-000-100-566-08-00-000/ PRIVATE SCH FOR HANDI	24300601	CF	PRIVATE SCH FOR HANDI		5,223.79	
			2016					
SKL ENTERPRISES LLC/ 4456	16-02020	11-000-218-600-01-00-000/ GUIDANCE SOFTWARE	310665-1	CF	GUIDANCE SOFTWARE		400.00	
			5					
SLATER, STEPHEN/ 4152	16-02045	11-000-223-800-07-00-000/ STAFF TRAVEL EXPENSE	REIMBU	CF	STAFF TRAVEL EXPENSE		13.21	
			RSMENT					
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SPECTERA, INC./ 3072	16-01062	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	00406333	CF	EMPLOYEE INSURANCE		2,716.46	
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STAPLES ON LINE/ 3088	16-02013	11-000-218-800-01-00-000/ HS GUID OFFICE SUPPL.	33018617	CF	HS GUID OFFICE SUPPL.		51.38	
			45					

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			19					
			Total for STAPLES BUSINESS ADVANTAGE/ 3088					\$263.64
STOP & SHOP #801/ 3840	16-02049	20-234-200-500-14-02-000/ OTH PURCH SVC T1 15-16	419977	CF	OTH PURCH SVC T1 15-16			40.98
	16-02041	20-234-200-500-14-02-000/ OTH PURCH SVC T1 15-16	419974	CF	OTH PURCH SVC T1 15-16			31.76
	16-01458	11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419975	CF	HIGH SCH HOME EC SUPPL			380.02
		11-190-100-610-01-14-000/ HIGH SCH HOME EC SUPPL	419976	CF	HIGH SCH HOME EC SUPPL			371.93
			Total for STOP & SHOP #801/ 3840					\$824.69
THE LIBRARY STORE/ 2256	16-02043	11-190-100-610-02-17-000/ CENTRAL SCH TECH SUPPL	203724	CF	CENTRAL SCH TECH SUPPL			41.57
UNUM LIFE INSURANCE CO/ 3339	16-01063	11-000-291-270-11-00-000/ EMPLOYEE INSURANCE	JUNE2016	CF	EMPLOYEE INSURANCE			941.77
XTEL/ 3632	16-01140	11-000-230-530-11-00-000/ TELEPHONE/POSTAGE	10000013	CF	TELEPHONE/POSTAGE			772.50
			881	6/16				
			Total for Pending Payments					\$371,616.80

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10	11	\$321,884.81				\$321,884.81
20	20	\$49,731.99				\$49,731.99
GRAND	TOTAL	\$371,616.80	\$0.00	\$0.00	\$0.00	\$371,616.80

Chairman Finance Committee

Member Finance Committee

va_chkr3.101405
05/01/2016

Keyport Board of Education

Check Register By Check Number

May 2016 Supplemental

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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POSTED CHECKS

General Account -Check Series #1

25884	16-02022	9000827734	11-000-218-800-01-00-000	2532/NASSP/ NAT'L JUNIOR HONOR SOCIETY	52	359.00	NJHS Medals	05/23/2016	C
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Total for General Account Check Series #1						<u>\$359.00</u>			
Total Posted Checks						\$359.00			