



# South Hackensack School District - Memorial School

A tradition of caring



## Calendar

Customize Calendar View

Nov 2018

Month

Day

List

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31	1 Night Gym ...	2 Girl Scout ...	3
4	5 Board of E...	6 School Clos...	7 Jeans for Tr... Gang Awar...	8 School Clos...	9 School Clos...	10
11	12 1:00 Dismi... Conferenc... Report Car... Board of E...	13 Conferenc... 1:00 Dismi... Firefighter ...	14 Conferenc...	15 Conferenc...	16 Conferenc...	17
18 Medieval Ti...	19 Night Gym ...	20	21 1:00 Dismi... Thanksgivi...	22 School Clos...	23 School Clos...	24
25	26 Night Gym	27	28	29 Night Gym	30	1

**2018 - 2019 Memorial School**  
**Boys Basketball Schedule**

**November**

27th	vs	Sacred Heart (scrimmage 5:15)
28th	vs	Alpine (DH 4:15)
29th	vs	East Rutherford (scrimmage 5:15)

**December**

3rd	at	Little Ferry Holiday Tournament (Opponent TBA)
4th	at	Little Ferry Holiday Tournament (Opponent TBA)
5th	at	Little Ferry Holiday Tournament (Opponent TBA)
12th	vs	Dumont Selzer* (DH 5:30pm)
14th	vs	East Rutherford* (DH 5:15pm)
18th	at	Dwight Englewood (DH 4:15pm)
19th	vs	Bergen Arts & Science* (DH 5:30pm)

**January**

4th	at	Teaneck Charter* (DH 5:15pm)
9th	vs	South Hackensack Invitational Tournament (TBA)
10th	vs	South Hackensack Invitational Tournament (TBA)
11th	vs	South Hackensack Invitational Tournament (TBA)
14th	vs	Ringwood (DH 5:30pm)
16th	at	Maywood* (DH 4:00pm)
18th	at	Dumont Honiss* (DH 5:30pm)
23rd	at	East Rutherford (DH 5:30pm)
25th	at	Bergen Arts & Science (DH 5:30pm)
28th	vs	Fairview (DH 5:15pm)
30th	at	Dumont Selzer (DH 5:30pm)
31st	at	Alpine (DH 4:15pm)

**February**

1st	at	Ringwood (DH 5:30pm)
7th – 15th		BYBL Tournament
25th – Mar. 1st	at	Maywood Invitational Tournament

DH = Double Header

\* = Bergen Youth Basketball League Game (BYBL)

**2018 - 2019 Memorial School**  
**Girls Basketball Schedule**

**November**

28th vs Alpine (DH 5:30)  
29th vs East Rutherford (scrimmage 4:00)

**December**

3rd at Little Ferry Holiday Tournament (Opponent TBA)  
4th at Little Ferry Holiday Tournament (Opponent TBA)  
5th at Little Ferry Holiday Tournament (Opponent TBA)  
12th vs Dumont Selzer\* (DH 4:15pm)  
14th vs East Rutherford\* (DH 4:00pm)  
18th at Dwight Englewood (DH 5:30pm)  
19th vs Bergen Arts & Science\* (DH 4:15pm)

**January**

4th at Teaneck Charter\* (DH 4:00pm)  
9th vs South Hackensack Invitational Tournament (TBA)  
10th vs South Hackensack Invitational Tournament (TBA)  
14th vs Ringwood (DH 4:15pm)  
11th vs South Hackensack Invitational Tournament (TBA)  
16th at Maywood\* (DH 5:15pm)  
18th at Dumont Honiss\* (DH 4:15pm)  
23rd at East Rutherford (DH 4:15pm)  
25th at Bergen Arts & Science (DH 4:30pm)  
28th vs Fairview (DH 4:00pm)  
30th at Dumont Selzer (DH 4:15pm)  
31st at Alpine (DH 5:30pm)

**February**

1st at Ringwood (DH 4:15pm)  
7th – 15th BYBL Tournament  
25th – Mar. 1st at Maywood Invitational Tournament

DH = Double Header

\* = Bergen Youth Basketball League Game (BYBL)

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

- (a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.
1. All other students shall receive school bus evacuation instruction at least once within the school year.
- (b). The school bus driver and bus aide shall participate in the emergency exit drills.
- (c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.
- (d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
1. Date of the drill;
  2. Time of day the drill was conducted;
  3. School name;
  4. Location of the drill;
  5. Route number(s) included in the drill; and
  6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: October 16, 2018

Time of day the drill was conducted: 9:00 a.m.

School Name: Memorial School

Location of the Emergency Evacuation Drill: Memorial School's parking lot

Dyer Avenue, South Hackensack, NJ

Route Number(s): Plate # N915-S1

Name of the school principal/person(s) overseeing the drill: Gregorio Maceri

Other information relative to the emergency evacuation drill:

**Priscilla Gonzalez**

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**From:** Avis T. LoVecchio <aluv2decorate@gmail.com>  
**Sent:** Thursday, November 01, 2018 4:23 PM  
**To:** Gregorio Maceri; Priscilla Gonzalez; Jason Chirichella  
**Subject:** Strikers

Good afternoon Mr Maceri

Well our Fall season will soon come to end!!! Our Winter season is just around the corner and would like to know if we will be able to use the gym once again for training. I am aware night gym begins, if you can give us at least one night per week through February, please let me know

Thank you  
Avis LoVecchio

Sent from my iPhone

October 2018

Gregorio Maceri  
South Hackensack Board of Education  
Dyer Avenue, South Hackensack, NJ 07606

Dear Mr. Maceri and South Hackensack Board of Education,

The Little Ferry South Hackensack baseball league would like to use Memorial School's gymnasium for the winter season. We would be grateful if you could accommodate us to use your gymnasium on Wednesday nights from 6:00-9:00 p.m. beginning in February 2019.

Sincerely,

Ken Sheldon

# Attachment F

October 23, 2018

Dear Mr. Maceri,

We are requesting a board motion to destroy the following Child Study Team file. Letters were sent home prior to July 2018 for the following students requesting that the files be picked up and stating that if they were not picked up within 30 days, they would be destroyed. We have not gotten any responses from the following students:

<b>Student Initials</b>	<b>High School Graduation Year</b>
NC	2008
DS	2004 (Transferred Out)
PD	2010
GD	2011
BD	2011
AB	2011 (Transferred Out)
AA	2012
PC	2014
TyB	2006
TraB	2006
TreB	2007
BriB	2010
BryB	2010
MM	2008
JG	2007
JJ	2011
JJR	2015
TB	2013
BY	2010
SW	2010
MV	2010
NL	2007
TB	2013
JZ	2011
AM	2010
LZ	2006
TL	2012

Please advise.

Thank you,  
Child Study Team

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$2,350,078.46
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,436,072.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$300,694.13	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$300,694.13

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$8,022,653.00	
302	Less revenues	(\$7,789,748.15)	\$232,904.85

**Total assets and resources**

\$8,319,999.44



Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$20.65
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$7,450.00
	Other current liabilities		\$250,000.00
	<b>Total liabilities</b>		<b>\$257,470.65</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$4,992,753.83
761	Capital reserve account - July	\$300,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,283,827.20	
602	Less: Expenditures	(\$1,150,283.10)	
	Less: Encumbrances	(\$4,980,079.63)	(\$6,130,362.73)
	Total appropriated		\$2,153,464.47
			\$7,788,542.30

**Unappropriated:**

770	Fund balance, July 1		\$535,160.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$261,174.20)
	Total fund balance		\$8,062,528.79
	<b>Total liabilities and fund equity</b>		<b>\$8,319,999.44</b>

Report of the Secretary to the Board of Education  
South Hackensack BOE

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,283,827.20	\$6,130,362.73	\$2,153,464.47
Revenues	(\$8,022,653.00)	(\$7,789,748.15)	(\$232,904.85)
Subtotal	<u>\$261,174.20</u>	<u>(\$1,659,385.42)</u>	<u>\$1,920,559.62</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$1,959,385.42)</u>	<u>\$2,220,559.62</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$1,959,385.42)</u>	<u>\$2,220,559.62</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$1,959,385.42)</u>	<u>\$2,220,559.62</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$261,174.20</u>	<u>(\$1,959,385.42)</u>	<u>\$2,220,559.62</u>

Prepared and submitted by :

Elizabeth Schauf  
Board Secretary

11/7/2018  
Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,660,593	0	7,660,593	7,493,688	Under	166,905
00520	SUBTOTAL – Revenues from State Sources	362,060	0	362,060	296,060	Under	66,000
Total		8,022,653	0	8,022,653	7,789,748		232,905
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		185,735	1,279	187,014	7,484	173,451	6,100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,762,259	(34,556)	1,727,703	262,383	1,297,039	168,281
10300	Total Special Education - Instruction	294,270	0	294,270	29,427	264,843	0
11160	Total Basic Skills/Remedial – Instruct.	83,494	(5,000)	78,494	7,571	67,925	2,998
12160	Total Bilingual Education – Instruction	78,329	0	78,329	7,507	70,472	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	9,850	32,795	35,856
20620	Total Summer School	14,000	0	14,000	12,240	1,760	0
27100	Total Community Services Programs/Operat	17,001	0	17,001	6,720	9,226	1,055
29180	Total Undistributed Expenditures - Instr	2,500,262	0	2,500,262	140,813	1,159,102	1,200,347
29680	Total Undistributed Expenditures – Atten	5,114	0	5,114	1,278	3,836	0
30620	Total Undistributed Expenditures – Healt	81,593	0	81,593	6,885	59,973	14,736
40580	Total Undistributed Expend – Speech, OT,	146,326	(445)	145,881	10,043	76,932	58,907
41080	Total Undist. Expend. – Other Supp. Serv	114,840	21,840	136,680	15,378	121,302	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	770	68	263,524
43200	Total Undist. Expend. – Improvement of I	22,279	4,291	26,570	26,570	0	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	0	299	701
44180	Total Undist. Expend. – Instructional St	5,000	445	5,445	5,226	0	219
45300	Support Serv. - General Admin	173,789	500	174,289	42,436	103,362	28,491
46160	Support Serv. - School Admin	70,800	25,520	96,320	29,149	65,828	1,343
47200	Total Undist. Expend. – Central Services	72,978	(500)	72,478	25,835	46,285	358
51120	Total Undist. Expend. – Oper. & Maint. O	627,710	0	627,710	178,175	323,132	126,404
52480	Total Undist. Expend. – Student Transpor	419,842	0	419,842	44,532	327,167	48,144
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,218,366	(700)	1,217,666	277,545	766,425	173,696
72020	Total Undistributed Expenditures – Food	14,348	0	14,348	2,487	8,861	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,271,153	12,674	8,283,827	1,150,283	4,980,080	2,153,464

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	7,456,695	0	7,456,695	7,456,695		0
00140 10-1310 Tuition from Individuals	4,800	0	4,800	480	Under	4,320
00260 10-1910 Rents and Royalties	192,598	0	192,598	25,056	Under	167,542
00300 10-1___ Unrestricted Miscellaneous Revenues	5,000	0	5,000	11,457		(6,457)
00330 10-1___ Interest Earned on Maintenance Reserve	1,000	0	1,000	0	Under	1,000
00340 10-1___ Interest Earned on Capital Reserve Funds	500	0	500	0	Under	500
00430 10-3131 Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00470 10-3177 Categorical Security Aid	36,988	0	36,988	36,988		0
00500 10-3___ Other State Aids	259,072	0	259,072	259,072		0
<b>Total</b>	<b>8,022,653</b>	<b>0</b>	<b>8,022,653</b>	<b>7,789,748</b>		<b>232,905</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	185,735	1,279	187,014	7,464	173,451	6,100
02000 11-105-100-101 Preschool – Salaries of Teachers	84,848	(5,570)	79,278	7,274	65,467	6,537
02080 11-110-___-101 Kindergarten – Salaries of Teachers	146,102	(10,200)	135,902	13,092	117,829	4,981
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	681,162	(67,687)	613,475	61,229	546,448	5,798
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	477,857	67,887	545,744	52,949	487,795	5,000
03000 11-190-1___-106 Other Salaries for Instruction	77,540	(27,840)	49,700	6,612	42,308	780
03020 11-190-1___-320 Purchased Professional – Educational Ser	120,000	(4,757)	115,243	0	0	115,243
03040 11-190-1___-340 Purchased Technical Services	56,700	(3,946)	52,754	25,269	3,458	24,028
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	40,550	3,946	44,496	44,496	0	0
03080 11-190-1___-610 General Supplies	68,000	9,702	77,702	44,963	29,730	3,009
03100 11-190-1___-640 Textbooks	5,000	4,309	9,309	5,304	4,005	0
03120 11-190-1___-8___ Other Objects	4,500	(400)	4,100	1,196	0	2,904
07000 11-213-100-101 Salaries of Teachers	294,270	0	294,270	29,427	264,843	0
11000 11-230-100-101 Salaries of Teachers	83,494	(5,000)	78,494	7,571	67,925	2,998
12000 11-240-100-101 Salaries of Teachers	77,979	0	77,979	7,507	70,472	0
12100 11-240-100-610 General Supplies	350	0	350	0	0	350
17000 11-401-100-1___ Salaries	34,000	0	34,000	4,431	29,569	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	0	28,500	0	0	28,500
17040 11-401-100-6___ Supplies and Materials	10,000	0	10,000	3,418	3,226	3,356
17080 11-401-100-930 Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	2,000	0	4,000
20000 11-422-100-101 Salaries of Teachers	14,000	0	14,000	12,240	1,760	0
27000 11-800-330-1___ Salaries	17,001	0	17,001	6,720	9,226	1,055
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,294,992	(198,018)	1,096,974	99	0	1,096,875
29020 11-000-100-562 Tuition to Other LEAs within the State -	573,816	198,018	771,834	82,622	689,212	0
29040 11-000-100-563 Tuition to County Voc. School District-R	18,612	0	18,612	0	0	18,612
29060 11-000-100-564 Tuition to County Voc. School District-S	108,000	(46,313)	61,687	0	0	61,687
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	375,430	46,313	421,743	26,066	382,657	13,020
29100 11-000-100-566 Tuition to Priv. School for the Disabled	110,533	0	110,533	32,026	68,354	10,153
29160 11-000-100-569 Tuition – Other	18,879	0	18,879	0	18,879	0
29500 11-000-211-1___ Salaries	5,114	0	5,114	1,278	3,836	0

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-1__	Salaries	64,578	0	64,578	6,251	58,327	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	300	0	9,700
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,265	0	1,265	85	0	1,180
30580	11-000-213-6__	Supplies and Materials	5,750	0	5,750	248	1,646	3,856
40500	11-000-216-1__	Salaries	55,826	0	55,826	5,583	50,243	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(445)	89,555	4,460	26,540	58,555
40540	11-000-216-6__	Supplies and Materials	500	0	500	0	148	352
41000	11-000-217-1__	Salaries	114,840	21,840	136,680	15,378	121,302	0
42060	11-000-219-320	Purchased Professional – Educational Ser	261,362	0	261,362	0	0	261,362
42160	11-000-219-6__	Supplies and Materials	3,000	0	3,000	770	68	2,162
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	22,279	4,291	26,570	26,570	0	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	0	299	701
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	445	5,445	5,226	0	219
45000	11-000-230-1__	Salaries	116,657	0	116,657	23,363	93,295	0
45040	11-000-230-331	Legal Services	5,000	0	5,000	88	4,913	0
45060	11-000-230-332	Audit Fees	26,306	0	26,306	0	0	26,306
45100	11-000-230-339	Other Purchased Professional Services	4,000	635	4,635	4,635	0	0
45140	11-000-230-530	Communications/Telephone	9,000	955	9,955	4,309	5,105	541
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	(90)	2,910	2,748	50	112
45200	11-000-230-610	General Supplies	500	0	500	416	0	84
45260	11-000-230-890	Miscellaneous Expenditures	4,365	0	4,365	2,929	0	1,436
45280	11-000-230-895	BOE Membership Dues and Fees	4,961	(1,000)	3,961	3,949	0	12
46000	11-000-240-103	Salaries of Principals/Assistant Princip	62,300	21,000	83,300	20,825	62,475	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	(1,240)	6,260	2,314	2,686	1,260
46120	11-000-240-6__	Supplies and Materials	1,000	5,760	6,760	6,010	667	83
47000	11-000-251-1__	Salaries	58,928	0	58,928	14,732	44,196	0
47020	11-000-251-330	Purchased Professional Services	1,700	(1,375)	325	165	0	160
47040	11-000-251-340	Purchased Technical Services	8,000	175	8,175	6,650	1,524	1
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	1,200	4,000	3,429	565	6
47100	11-000-251-6__	Supplies and Materials	800	(500)	300	249	0	51
47180	11-000-251-890	Other Objects	750	0	750	610	0	141
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	12,800	66,800	35,344	18,110	13,346
48540	11-000-261-610	General Supplies	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	326,434	363	326,797	80,711	205,085	41,001
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(363)	4,637	4,290	0	347
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	1,700	16,700	10,733	5,963	4
49120	11-000-262-490	Other Purchased Property Services	11,500	0	11,500	4,831	6,669	0
49140	11-000-262-520	Insurance	42,276	(6,200)	36,076	19,086	16,770	220
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	3,400	10,400	750	9,648	2
49180	11-000-262-610	General Supplies	16,000	(11,700)	4,300	2,368	948	984
49220	11-000-262-622	Energy (Electricity)	150,000	0	150,000	20,061	59,939	70,000

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		8,000	0	8,000	0	0	8,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		118,384	0	118,384	0	118,000	384
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,360	0	18,360	338	3,861	14,162
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		20,186	0	20,186	0	20,186	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		254,912	0	254,912	44,194	185,120	25,598
71020	11-000-291-220	Social Security Contributions		90,000	0	90,000	16,379	43,621	30,000
71060	11-000-291-241	Other Retirement Contributions - PERS		92,500	0	92,500	146	0	92,354
71160	11-000-291-260	Workmen's Compensation		39,863	0	39,863	25,399	0	14,464
71180	11-000-291-270	Health Benefits		913,771	(752)	913,019	226,969	657,572	28,478
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	3,600	0	8,400
71220	11-000-291-290	Other Employee Benefits		70,232	52	70,284	5,052	65,232	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		14,348	0	14,348	2,487	8,861	3,000
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				8,271,153	12,674	8,283,827	1,150,283	4,980,080	2,153,464

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$32,383.37)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$19,076.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$19,076.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$162,174.00	
302	Less revenues	\$0.00	\$162,174.00

**Total assets and resources**

\$148,866.63

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$32,383.37)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$2,768.26
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$2,768.26</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$84,550.02
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$162,174.00		
602	Less: Expenditures	(\$16,075.63)		
	Less: Encumbrances	(\$84,550.02)	(\$100,625.65)	\$61,548.35
	<b>Total appropriated</b>			<b>\$146,098.37</b>
	<b>Unappropriated:</b>			
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	<b>Total fund balance</b>			<b>\$146,098.37</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$148,866.63</u></b>



Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$162,174.00	\$100,625.65	\$61,548.35
Revenues	(\$162,174.00)	\$0.00	(\$162,174.00)
Subtotal	<u>\$0.00</u>	<u>\$100,625.65</u>	<u>(\$100,625.65)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$100,625.65</u>	<u>(\$100,625.65)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$100,625.65</u>	<u>(\$100,625.65)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$100,625.65</u>	<u>(\$100,625.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$100,625.65</u>	<u>(\$100,625.65)</u>

Prepared and submitted by :

  
Board Secretary

11/7/2018

Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	96,113	66,061	162,174	0	Under	162,174
	Total	96,113	66,061	162,174	0		162,174
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000	1,000	0	0	1,000
88740	Total Federal Projects	96,113	65,061	161,174	16,076	84,550	60,548
	Total	96,113	66,061	162,174	16,076	84,550	61,548

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	40,000	19,352	59,352	0	Under	59,352
00780 20-445[1-5] Title II	5,113	14,912	20,025	0	Under	20,025
00785 20-449[1-4] Title III	0	10,531	10,531	0	Under	10,531
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	0	Under	72,266
<b>Total</b>	<b>96,113</b>	<b>66,061</b>	<b>162,174</b>	<b>0</b>		<b>162,174</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,000	1,000	0	0	1,000
88500 20-_-_-_- Title I	40,000	19,352	59,352	4,707	39,847	14,798
88520 20-_-_-_- Title II	5,113	14,912	20,025	1,845	16,757	1,423
88620 20-_-_-_- I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	8,320	27,946	36,000
88700 20-_-_-_- Other	0	9,531	9,531	1,204	0	8,327
<b>Total</b>	<b>96,113</b>	<b>66,061</b>	<b>162,174</b>	<b>16,076</b>	<b>84,550</b>	<b>61,548</b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

\$0.00

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$0.00**

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

11/7/18  
Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$62,897.50)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$625,795.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$625,795.00	
302	Less revenues	(\$625,795.00)	\$0.00

**Total assets and resources**

\$562,897.50



Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$62,897.50)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$0.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$625,795.00		
602	Less: Expenditures	(\$62,897.50)			
	Less: Encumbrances	\$0.00	(\$62,897.50)		\$562,897.50
	<b>Total appropriated</b>				<b>\$562,897.50</b>
	<b>Unappropriated:</b>				
770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	<b>Total fund balance</b>				<b>\$562,897.50</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$562,897.50</u></b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$625,795.00	\$62,897.50	\$562,897.50
Revenues	(\$625,795.00)	(\$625,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</u>

Prepared and submitted by :

  
Board Secretary

11/7/2018  
Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	625,795	0	625,795	0	Under	625,795
0093A	Other	0	0	0	625,795		(625,795)
Total		625,795	0	625,795	625,795		
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	625,795	0	625,795	62,898	0	562,898
Total		625,795	0	625,795	62,898	0	562,898

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	625,795	0	625,795	0	Under	625,795
00890 40-3160 Debt Service Aid Type II	0	0	0	625,795		(625,795)
<b>Total</b>	<b>625,795</b>	<b>0</b>	<b>625,795</b>	<b>625,795</b>		

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	125,795	0	125,795	62,898	0	62,898
89620 40-701-510-910 Redemption of Principal	500,000	0	500,000	0	0	500,000
<b>Total</b>	<b>625,795</b>	<b>0</b>	<b>625,795</b>	<b>62,898</b>	<b>0</b>	<b>562,898</b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 50 FUND 50

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Assets and Resources

**Assets:**

101	Cash in bank		\$22,356.21
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$8,569.14)	
142	Intergovernmental - Federal	\$8,569.13	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.01)

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$1,365.00

**Resources:**

301	Estimated revenues	\$111,850.00	
302	Less revenues	(\$12,279.46)	\$99,570.54

**Total assets and resources**

\$123,291.74

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 50 FUND 50

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,365.00
	<b>Total liabilities</b>		<b>\$1,365.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$111,850.00	
602	Less: Expenditures	(\$6,271.20)	
	Less: Encumbrances	\$0.00	(\$6,271.20)
	Total appropriated		\$105,578.80

**Unappropriated:**

770	Fund balance, July 1		\$16,347.94
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$121,926.74</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$123,291.74</u></b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,850.00	\$6,271.20	\$105,578.80
Revenues	(\$111,850.00)	(\$12,279.46)	(\$99,570.54)
Subtotal	<u>\$0.00</u>	<u>(\$6,008.26)</u>	<u>\$6,008.26</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$6,008.26)</u>	<u>\$6,008.26</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$6,008.26)</u>	<u>\$6,008.26</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$6,008.26)</u>	<u>\$6,008.26</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,008.26)</u>	<u>\$6,008.26</u>

Prepared and submitted by :

  
Board Secretary

11/7/2018  
Date

Report of the Secretary to the Board of Education  
South Hackensack BOE

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11/07/18 16:06

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	111,850	111,850	12,279	Under	99,571
<b>Total</b>	0	111,850	111,850	12,279		99,571

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	111,850	111,850	6,271	0	105,579
<b>Total</b>	0	111,850	111,850	6,271	0	105,579



Starting date 7/1/2018 Ending date 9/30/2018 Fund: 50 FUND 50

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	111,850	111,850	12,279	Under	99,571
<b>Total</b>	0	111,850	111,850	12,279		99,571

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	111,850	111,850	6,271	0	105,579
<b>Total</b>	0	111,850	111,850	6,271	0	105,579

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

\$0.00

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

**Unappropriated:**

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

11/7/2018

Date

**Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND**

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 80 FIXED ASSETS GROUP

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Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

\$0.00

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

<b>Total liabilities</b>	<b>\$0.00</b>
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**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

**Unappropriated:**

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>	<b><u>\$0.00</u></b>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

11/7/2018  
Date



Starting date 7/1/2018    Ending date 9/30/2018    Fund: 80    FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

## September 30, 2018

	Cash Balance 9/1/2018	Cash Receipts September-18	Cash Disbursements September-18	Cash Balance 9/30/2018
General Fund - 10	2,144,580.13	795,157.91	(589,659.58)	2,350,078.46
Special Revenue Fund - 20	(15,611.74)	0.00	(16,771.63)	(32,383.37)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(62,897.50)	0.00	0.00	(62,897.50)
Enterprise Fund - 50	14,460.04	8,093.91	(197.74)	22,356.21
<b>Total</b>	<b>2,080,530.93</b>	<b>803,251.82</b>	<b>(606,628.95)</b>	<b>2,277,153.80</b>
Payroll Account	73.84	164,251.22	(164,251.22)	73.84
Payroll Agency Account	721.25	134,792.53	(97,983.50)	37,530.28
Unemployment Account	15,168.90	20.97	(22.26)	15,167.61
Flexible Spending Account	1,163.50	1.61	(1.71)	1,163.40
<b>Grand Total</b>	<b>2,097,658.42</b>	<b>1,102,318.15</b>	<b>(868,887.64)</b>	<b>2,331,088.93</b>


  
Greg Maceri

 11/7/18  
Date

District: South Hackensack BOEMonth / Year: Sep 30, 2018

## Monthly Transfer Report NJ

Page 1 of 2

11/07/18

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2018	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data (43,410)	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,762,259	8,854	1,771,113	177,111	(43,410)	-2.45%	133,701	220,521
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expnd - Speech, OT., Total Undist. Expnd. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	717,259	0	717,259	71,726	16,395	2.29%	88,121	55,331
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17800	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-800-330-XXX	17,001	0	17,001	1,700	0	0.00%	1,700	1,700
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,500,262	0	2,500,262	250,026	0	0.00%	250,026	250,026
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expnd. - Guidance, Total Undist. Expnd. - Child Study Team, Total Undist. Expnd. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	352,069	0	352,069	35,207	0	0.00%	35,207	35,207
43200 44180	Total Undist. Expnd. - Improvement of I, Total Undist. Expnd. - Instructional St	11-000-221, 223	27,279	0	27,279	2,728	4,736	17.36%	7,464	(2,008)
45300	Support Serv. - General Admin	11-000-230-XXX	173,789	0	173,789	17,379	500	0.29%	17,879	16,879
46160	Support Serv. - School Admin	11-000-240-XXX	70,800	3,820	74,620	7,462	21,700	29.08%	29,162	(14,238)
47200 47620	Total Undist. Expnd. - Central Services, Total Undist. Expnd. - Admin. Info. Tec	11-000-25X-XXX	72,978	0	72,978	7,298	(500)	-0.69%	6,798	7,798
51120	Total Undist. Expnd. - Oper. & Maint. O	11-000-26X-XXX	627,710	0	627,710	62,771	0	0.00%	62,771	62,771
52480	Total Undist. Expnd. - Student Transpor	11-000-270-XXX	419,842	0	419,842	41,984	0	0.00%	41,984	41,984
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,218,366	0	1,218,366	121,837	(700)	-0.06%	121,137	122,537
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	14,348	0	14,348	1,435	0	0.00%	1,435	1,435
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		8,066,462	12,674	8,079,136	807,914	(1,279)	-0.02%	806,635	809,193
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)		(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	9/30/2018	Col5/Col3	Col4+Col5	Col4-Col5
			18,956	0	18,956	1,896	0	0.00%	1,896	1,896	
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896	
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0
84060	GENERAL FUND GRAND TOTAL		8,085,418	12,674	8,098,092	809,809	(1,279)	-0.02%	808,530	811,088	

Aina Messer

$$\frac{8}{11}$$

**School Business Administrator Signature**

Date \_\_\_\_\_

**BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 9/30/18 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 9/30/18, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary

11/12/18  
\_\_\_\_\_  
Date

**Note:** For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

Starting date 10/1/2018

Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000010 H	10/12/18		0699	State Of NJ Health Ben.prog.	\$80,409.40
042346	10/16/18		0435	Accuscan	\$304.00
042347	10/16/18		0523	Air Group LLC	\$348.00
042348	10/16/18		0892	Allegro School, Inc	\$12,360.00
042349	10/16/18		0044	American Paper & Supply Company	\$100.84
042350	10/16/18		0057	Arrow Elevator Incorporated	\$178.00
042351	10/16/18		0064	Avaya Inc.	\$142.43
042352	10/16/18		0089	Bergen County Special Services School Di	\$5,866.00
042353	10/16/18		0090	Bergen County Tech. Schools	\$9,912.00
042354	10/16/18		0139	Cascade School Supplies	\$30.76
042355	10/16/18		0196	Delta Dental Of New Jersey, Inc	\$6,117.54
042356	10/16/18		0860	Direct Energy Business	\$5,550.29
042357	10/16/18		0940	Direct Energy Business/Gas	\$1,121.12
042358	10/16/18		0242	Elizabeth Church	\$800.00
042359	10/16/18		1477	EPS/School Specialty	\$313.47
042360	10/16/18		0268	First Student Inc.	\$178.46
042361	10/16/18		0857	Fogarty and Hara, Counsellors-at-Law	\$175.00
042362	10/16/18		0291	Gerber Tours, Inc	\$1,638.00
042363	10/16/18		0306	Hackensack Board Of Education	\$121,454.65
042364	10/16/18		L996	International Literacy Association	\$114.00
042365	10/16/18		0865	ITA Sports LLC	\$1,018.00
042366	10/16/18		0340	J & V Landscaping, Inc	\$1,885.00
042367	10/16/18		0357	John Leckie, Inc.	\$300.00
042368	10/16/18		0130	Konica Minolta Premier Finance	\$1,156.81
042369	10/16/18		1006	Kurtz Bros INC	\$485.97
042370	10/16/18		0429	Main Lock Shop	\$70.95
042371	10/16/18		0433	Manuel Diaz	\$960.00
042372	10/16/18		0941	McGraw Hill Education	\$318.88
042373	10/16/18		0464	Memorial School Principals Ac	\$598.10
042374	10/16/18		0468	Metro Fire & Safety Equipt.	\$565.00
042375	10/16/18		0529	North Jersey Media Group	\$50.50
042376	10/16/18		3564	Omni Waste Services, Inc	\$386.43
042377	10/16/18		0128	Optimum	\$692.24
042378	10/16/18		0545	P S E & G Co.	\$2,986.15
042379	10/16/18		0439	Pearson Clinical Assessment	\$850.13
042380	10/16/18		0962	Pearson Education K-12	\$1,425.29
042381	10/16/18		T697	R & R Trophy & Sporting Goods Co.	\$39.87
042382	10/16/18		0882	ReadyRefresh by Nestle	\$195.75
042383	10/16/18		0607	Regal Stamp & Sign Co., Inc.	\$59.50

Starting date 10/1/2018 Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042384	10/16/18		0612	Ridgefield Board Of Education	\$9,932.00
042385	10/16/18		0657	School Specialty Inc.	\$1,868.97
042386	10/16/18		0651	School Alliance	\$16,770.00
042387	10/16/18		0655	School Health Corporation	\$1,532.04
042388	10/16/18		0684	South Bergen Jointure Comm.	\$111,020.24
042389	10/16/18		0695	Staples Business Advantage	\$9,708.47
042390	10/16/18		0697	Starfall Education	\$270.00
042391	10/16/18		0704	Stericycle Inc.	\$53.22
042392	10/16/18		0791	Suez Water New Jersey	\$1,792.60
042393	10/16/18		H833	Terre	\$188.88
042394	10/16/18		0767	Trane U.S. Inc.	\$187.90
042395	10/16/18		O130	Truax Patient Services	\$75.00
042396	10/16/18		0818	W.B. Mason Co.Inc	\$142.21
042397	10/16/18		1008	Work N Gear	\$647.85
042398	10/16/18		B924	Zanelli; Jennifer	\$600.00
103118	10/31/18		PAY	South Hackensack BOE Payroll	\$287,480.81
103218 H	10/31/18		0108	Board Of Ed. Payroll Agency	\$4,489.46
103318 H	10/31/18		0108	Board Of Ed. Payroll Agency	\$15,384.83

Starting date 10/1/2018

Ending date 10/31/2018

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$15,384.83
11	GENERAL CURRENT EXPENSE	\$691,120.39
20	SPECIAL REVENUE FUNDS	\$11,827.98
50	FUND 50	\$4,969.81
Total for all checks listed		\$723,303.01

Prepared and submitted by:

Elizabeth Schuch  
Board Secretary

11/8/2018  
Date



**Petty cash disbursements:**

10/26/2018	Evelyn Stefano	Dry Cleaning/tablecloths	\$20.00
10/30/2018	Jimmy Parisi	Coffee cups for Senior table/Halloween	\$1.80

**Food disbursements:****Check#**

None

**Athletic disbursements:****Check#**

10/1/2018	Marty Kless	1481	\$55.00
10/1/2018	Jaime Borja	1482	\$55.00
10/2/2018	Colin Van Rye	1483	\$55.00
10/2/2018	Marcus Picinich	1484	\$55.00
10/4/2018	Jaime Borja	1485	\$55.00
10/4/2018	Marty Kless	1486	\$55.00
10/9/2018	Paul Conover	1487	\$55.00
10/9/2018	Anthony Riolo	1488	\$55.00
10/13/2018	Jim Wright	1489	\$55.00
10/13/2018	Carlo Santaniello	1490	\$55.00
10/13/2018	Kenneth Van Rye	1491	\$55.00
10/13/2018	Kenneth Van Rye	1492	\$55.00
10/13/2018	Jim Wright	1493	\$55.00
10/13/2018	Carlo Santaniello	1494	\$55.00
10/13/2018	Kenneth Van Rye	1495	\$55.00
10/13/2018	Kenneth Van Rye	1496	\$55.00
10/16/2018	Marwan Kittaneh	1497	\$55.00
10/16/2018	Jeff Marshall	1498	\$55.00
10/20/2018	Marwan Kittaneh	1499	\$55.00
10/20/2018	Marwan Kittaneh	1500	\$55.00
10/20/2018	Jim Wright	1501	\$55.00
10/20/2018	Jim Wright	1502	\$55.00
10/20/2018	Kenneth Van Rye	1503	\$55.00
10/20/2018	Kenneth Van Rye	1504	\$55.00
10/20/2018	Colin Van Rye	1505	\$55.00
10/20/2018	Colin Van Rye	1506	\$55.00
10/22/2018	Jeff Marshall	1507	\$55.00
10/22/2018	Wayne Marshall	1508	\$55.00
10/25/2018	Andrew Tisellano	1509	\$55.00
10/25/2018	Brian Krysz	1510	\$55.00