

WCSSSD *Warren County Special Services School District*

**BOARD OF EDUCATION
MINUTES
JANUARY 25, 2022
6:00 P.M.**

A. CALL TO ORDER

Mr. Delesky opened the meeting with the Call to Order at 6:02 p.m., and read the following statement:

In accordance with the provisions of the New Jersey Open Public Meeting Law, public notice of this meeting has been given by the Superintendent of Schools by posting written notice to the Daily Record and the Star Ledger and through filing written notice with the Administrator/Clerk of the Board of the County of Warren.

Flag Salute - Moment of Silence in honor of those serving in the military.

B. ROLL CALL

	Present	Absent		Present	Absent
Mr. Joseph Delesky	X		Ms. Sherry Koeppen		X
Dr. Joseph Flynn	X		--Open Seat--		X
Ms. Gail Gomez	X		Dr. Rosalie Lamonte	X	
Mr. Raub Hopek		X			

Also Present: Dr. Timothy Frederiks, Interim Superintendent and Mr. Jim Schlessinger, Business Administrator/Board Secretary

C. APPROVAL OF BOARD MINUTES

Ms. Gomez made a motion, seconded by Dr. Flynn, to approve the following resolutions:

1. BE IT RESOLVED, to approve the minutes of the December 21, 2021 Board of Education regular meeting. (Attachment 1)
2. BE IT RESOLVED, to approve the minutes of the December 21, 2021 Board of Education executive session. (Attachment 2)

CARRIED: 3-0-1 in a voice vote (Dr. Lamonte abstained)

D. SUPERINTENDENT'S REPORT

- ERI Class Proposal – 2022-23 school year - update

E. COMMUNICATIONS AND ATTACHMENTS

1. Minutes of the December 21, 2021 Regular Meeting

2. Minutes of the December 21, 2021 Executive Session
3. Check Register: December 22, 2021 – January 25, 2022
4. Treasurer’s Report, Secretary’s Report and Financials: December 2021
5. Budget Adjustments for December 2021
6. Accounts Receivable Aging Report as of January 21, 2022

F. OLD BUSINESS

G. COMMITTEE REPORT/RECOMMENDATIONS

Education Committee (Ms. Gomez, Dr. Flynn, Ms. Koeppen)

- Curriculum
- Personnel
- Policy

Operations Committee (Mr. Delesky, Mr. Hopek, Ms. Reitmeyer)

- Business/Finance
- Facilities
- Transportation

Ad Hoc Committee (Topics/Issues other than above as appointed by Board President)

- Negotiations - To Be Determined

Note: Board President to be contacted if committee member is unable to attend.

H. FINANCE REPORT

Ms. Gomez made a motion, seconded by Dr. Flynn, to approve the following resolutions on the recommendation of the Superintendent and School Business Administrator:

1. Approval of Check Register(s)
BE IT RESOLVED, that the Board of Education, upon the recommendation of the School Business Administrator approves the December 22, 2021 – January 25, 2022 bill list in the amount of \$666,967.28. (Attachment 3).
2. Approval of Financial Reports
BE IT RESOLVED, that the Board of Education, upon the recommendation of the School Business Administrator approves the Board Secretary and Treasurer Reports for the month ending December 2021 (Attachment 4).
3. Acceptance of Financial Reports Certification
BE IT RESOLVED; that the Board of Education, upon the recommendation of the School Business Administrator accepts the certification of the Board Secretary, and certifies: in compliance with NJAC 6A:23A-16.10(c), that to the best of our knowledge as of December 31, 2021, no major account or fund has been over-expended and that sufficient funds exist to meet the district’s financial obligations for the remainder of the 2021-2022 school year.

4. Budget Adjustments

BE IT RESOLVED, that the Board of Education, upon the recommendation by the School Business Administrator, approves the transfer of uncommitted funds within the 2021-2022 school year budget (Attachment 5).

CARRIED: 4-0-0 in a roll call vote.

I. STATISTICAL REPORT

No report.

J. PERSONNEL RECOMMENDATIONS

Dr. Flynn made a motion, seconded by Ms. Gomez, to approve the following resolutions on the recommendation of the Superintendent and School Business Administrator:

1. RESOLVED, to approve the following new hires, appointments, terminations:

ID	Name	Position	Action	Eff. Date	Salary
a	Atkins, Robin	Bus Driver	Hire	1/1/2022	\$22/hour
b	Howley, Nicole	Aftercare Sub	Hire	1/11/2022	\$50/session

CARRIED: 4-0-0 in a roll call vote.

K. PROFESSIONAL DEVELOPMENT

None.

L. CLASSROOM FIELD TRIPS

There are no classroom programs for the 2021-22 school year.

M. MISCELLANEOUS RECOMMENDATIONS

None

N. TRANSPORTATION RECOMMENDATIONS

Dr. Flynn made a motion, seconded by Ms. Gomez, to approve the following resolutions on the recommendation of the Superintendent and School Business Administrator:

1. RESOLVED, to approve a coordinated Transportation Agreement between the WCSSSD and the following school districts for the 2021-2022 school year:

- JACKSON SCHOOL DISTRICT (Ocean County)

CARRIED: 3-0-1 in a roll call vote. (Dr. Lamonte abstained)

O. SUSPENSIONS

No action.

P. HARASSMENT, INTIMIDATION AND BULLYING

No action.

Q. NEW BUSINESS

No action

R. PUBLIC INPUT

None.

S. EXECUTIVE SESSION (if needed)

None.

T. FUTURE MEETINGS

- February 22, 2022 (regular meeting)
- March 29, 2022 (regular meeting)
- April 26, 2022 (regular meeting)
- May 31, 2022 (regular meeting)
- July 12, 2022 (**reorganization**)

U. ADJOURNMENT

Dr. Flynn made a motion, seconded by Dr. Lamonte, to adjourn the meeting at 6:16 pm.

CARRIED: 4-0-0 in a voice vote.

THE WARREN COUNTY SPECIAL SERVICES SCHOOL DISTRICT IS AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER. THE DISTRICT'S EMPLOYMENT PRACTICES DO NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, CREED, RELIGION, SEX, ANCESTRY, NATIONAL/ETHNIC ORIGIN, SOCIAL/ECONOMIC STATUS OR THE BASIS OF AN APPLICANT'S STATUS AS A HANDICAPPED PERSON, AS IS REQUIRED BY TITLE IX OF THE EDUCATIONAL AMENDMENTS OF 1972, N.J.A.C. 6.4-1.1 AND THE REHABILITATION ACT OF 1973. INQUIRIES REGARDING COMPLIANCE MAY BE DIRECTED TO THE SUPERINTENDENT OR AFFIRMATIVE ACTION OFFICER AT (908) 223-7275.

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20237	1/25/22	AKAB INC 2021-2022 Transportation Fees	Check voided on 2/15/2022 (31,915.00)	P202200012	60-993-270-500-000-000
A:20239	1/26/22	COMCAST 2021-2022 Internet	6.70	P202200027	60-993-270-320-000-000
A:20240	1/26/22	PERFORMANCE PEDIATRICS 2021-2022 Related Services 2021-2022 Related Services	808.00 3,333.00	P202200046 P202200046	60-995-200-320-000-000 60-995-200-320-000-000
Total Check Amount:			4,141.00		
A:N0131	1/31/22	WCSSSD PAYROLL ACCOUNT STATE A/R CSA/Superintendent Salaries Business Office Salaries Social Security Social Security Pension Contribution Pension Contribution Pension Contribution Unemployment Bus Aide Salaries Transportation Coordinator Bus Driver Salaries Supervisor Salary Aftercare staff	0.00 1,191.67 6,045.83 2,201.75 (0.01) 355.36 87.64 36.75 179.19 2,197.50 6,791.66 9,471.00 1,517.86 2,650.00	10 - 141 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001	STATE A/R 60-990-230-100-000-000 60-990-251-100-000-000 60-990-291-220-000-000 60-990-291-220-000-000 60-990-291-241-000-000 60-990-291-241-000-000 60-990-291-241-000-000 60-990-291-250-000-000 60-993-270-106-000-000 60-993-270-160-000-000 60-993-270-161-000-000 60-997-200-100-000-000 60-997-200-106-000-000
Total Check Amount:			32,726.20		
A:N0746	1/31/22	PNC BANK Annual bank fees Bank interest on LoC for bus Online Payment Portal Fees	95.45 233.55 116.35	P202200010 P202200010 P202200010	60-990-230-320-000-000 60-993-270-890-000-000 60-997-200-320-000-000
Total Check Amount:			445.35		
A:N0747	1/31/22	E-Z PASS 2021-2022 Tolls	105.00	P202200033	60-993-270-615-000-000
A:N0748	2/2/22	XEROX FINANCIAL SERVICES 2021-2022 Copier Leases	429.55	P202200059	60-990-230-590-000-000
A:N0749	2/4/22	EXXONMOBILE OIL CORP 2021-2022 Fuel	1,566.66	P202200032	60-993-270-615-000-000
A:N0750	2/14/22	GO DADDY domain renewal	42.34	P202200096	60-990-230-340-000-000
A:N0751	2/14/22	NEOPOST USA INC. 2021-2022 Postage Fees	250.00	P202200042	60-990-230-530-000-000
A:20241	2/15/22	AKAB INC 2021-2022 Transportation Fees	31,915.00	P202200012	60-993-270-500-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0215	2/15/22	WCSSSD PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		CSA/Superintendent Salaries	1,191.67	P202200001	60-990-230-100-000-000
		Business Office Salaries	6,045.83	P202200001	60-990-251-100-000-000
		Social Security	2,556.79	P202200001	60-990-291-220-000-000
		Social Security	0.01	P202200001	60-990-291-220-000-000
		Pension Contribution	448.18	P202200001	60-990-291-241-000-000
		Pension Contribution	110.55	P202200001	60-990-291-241-000-000
		Pension Contribution	46.33	P202200001	60-990-291-241-000-000
		Unemployment	202.04	P202200001	60-990-291-250-000-000
		Bus Aide Salaries	3,693.75	P202200001	60-993-270-106-000-000
		Transportation Coordinator	6,791.66	P202200001	60-993-270-160-000-000
		Bus Driver Salaries	11,682.00	P202200001	60-993-270-161-000-000
		Supervisor Salary	1,517.86	P202200001	60-997-200-100-000-000
		Aftercare staff	2,750.00	P202200001	60-997-200-106-000-000
		Total Check Amount:	<u>37,036.67</u>		
A:N0752	2/16/22	EXXONMOBILE OIL CORP			
		2021-2022 Fuel	1,857.21	P202200032	60-993-270-615-000-000
A:N0753	2/17/22	WEX BANK			
		2021-2022 Fuel	269.86	P202200051	60-993-270-615-000-000
A:N0754	2/17/22	US DOT FMCSA CLEARINGHOUSE			
		Annual Queries for Drug and Alcohol testing	62.50	P202200112	60-993-270-340-000-000
A:20242	2/22/22	ARDITO & CO. LLP			
		2021-2022 Audit Fees	4,347.00	P202200023	60-990-230-332-000-000
A:20243	2/22/22	Robert Mazellan			
		2021-2022 Bus Detailing and Cleaning Services	3,800.00	P202200082	60-993-270-890-000-000
A:20244	2/22/22	Centenary College ATTN: CFO			
		2021-2022 Rent	1,000.00	P202200025	60-997-262-441-000-000
A:20245	2/22/22	COMCAST BUSINESS			
		2021-2022 Voice	476.15	P202200028	60-990-230-340-000-000
A:20246	2/22/22	COMPUTING ON DEMAND			
		2021-2022 Web Hosting	9.95	P202200029	60-990-230-340-000-000
A:20247	2/22/22	CUNNINGHAM, JANET			
		Aftercare Supplies	34.98	P202200107	60-997-200-600-000-000
A:20248	2/22/22	DELTA DENTAL OF NJ, INC			
		2021-2022 Dental - ES	45.06	P202200030	60-990-291-270-111-000
		2021-2022 Dental- Trivedi	84.00	P202200030	60-990-291-270-111-000
		2021-2022 Dental Transportation	714.14	P202200030	60-990-291-270-111-063
		Total Check Amount:	<u>843.20</u>		
A:20249	2/22/22	WEX Health, INC.			
		2021-2022 FSA Fees	50.00	P202200031	60-990-291-270-000-000

All Bank Accounts Included

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A:20250	2/22/22	Gannett NJ Newspapers 2021-2022 Advertising	62.52	P202200035	60-990-230-331-000-000
A:20251	2/22/22	HOEFLY, LAURA Fingerprint Reimbursement	67.38	P202200110	60-993-270-890-000-000
A:20252	2/22/22	HOWLEY, NICOLE Fingerprint Reimbursement	67.38	P202200111	60-997-200-106-000-000
A:20253	2/22/22	J & B THERAPY, LLC 2021-2022 Related Services	12,622.01	P202200036	60-995-200-320-000-000
A:20254	2/22/22	J & B THERAPY, LLC 2021-2022 Related Services	20,177.13	P202200036	60-995-200-320-000-000
A:20255	2/22/22	JCP&L 2021-2022 Electricity	961.73	P202200037	60-990-262-622-000-000
A:20256	2/22/22	Moreno, David Fuel Reimbursement	40.00	P202200108	60-993-270-615-000-000
A:20257	2/22/22	MUSIC THERAPY ASSOCIATES, LLC. 2021-2022 Music/Art Therapy Services	2,440.00	P202200041	60-995-200-320-000-000
A:20258	2/22/22	New Jersey Motor Vehicle Commission 2021-2022 Vehicle Registrations/Inspections	100.00	P202200043	60-993-270-320-000-000
A:20259	2/22/22	PEQUEST FAMILY PRACTICE 2021-2022 DOT Exams	100.00	P202200045	60-993-270-320-000-000
A:20260	2/22/22	PERFORMANCE PEDIATRICS 2021-2022 Related Services	808.00	P202200046	60-995-200-320-000-000
		2021-2022 Related Services	2,363.40	P202200046	60-995-200-320-000-000
		2021-2022 Related Services	2,323.00	P202200046	60-995-200-320-000-000
		Total Check Amount:	5,494.40		
A:20261	2/22/22	PREVENTION SPECIALISTS, INC. 2021-2022 Drug/Alcohol Screening Services	195.00	P202200047	60-993-270-320-000-000
		2021-2022 Drug/Alcohol Screening Services	280.00	P202200047	60-993-270-320-000-000
		Total Check Amount:	475.00		
A:20262	2/22/22	Proulx, Catherine 2021-2022 Psychology Services	812.50	P202200048	60-995-200-320-000-000
A:20263	2/22/22	R&L DATACENTERS, INC. 2021-2022 Payroll Services	897.30	P202200049	60-995-200-320-000-000
A:20264	2/22/22	SANTOS, ERIN Tax Kit Reimbursement	31.99	P202200109	60-990-251-600-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20265	2/22/22	STAPLES BUSINESS ADVANTAGE			
		2021-2022 Supplies	311.10	P202200053	60-990-251-600-000-000
		2021-2022 Supplies	69.82	P202200053	60-990-251-600-000-000
		Total Check Amount:	<u>380.92</u>		
A:20266	2/22/22	Kiersten A. Steidle			
		2021-2022 OT Services	4,880.00	P202200054	60-995-200-320-000-000
A:20267	2/22/22	THE JDM GROUP			
		2021-2022 Tech Services	1,450.00	P202200055	60-990-230-340-000-000
A:20268	2/22/22	TRANSFINDER			
		Annual software services	3,400.00	P202200064	60-993-270-340-000-000
A:20269	2/22/22	WageWorks, Inc.			
		2021-2022 Cobra Coverage	123.04	P202200057	60-990-230-320-000-000
A:20270	2/22/22	ZONAR Systems INC.			
		2021-2022 Home Base Services	231.00	P202200060	60-993-270-340-000-000
		2021-2022 Home Base Services	16.59	P202200060	60-993-270-340-000-000
		Total Check Amount:	<u>247.59</u>		
A:20271	2/22/22	B & K DALRYMPLE, INC.			
		2021-2022 Transportation Fees	20,888.82	P202200013	60-993-270-500-000-000
A:20272	2/22/22	BERKSHIRE TRANSPORTATION CORPORATION			
		2021-2022 Transportation Fees	11,646.72	P202200014	60-993-270-500-000-000
A:20273	2/22/22	DELAWARE VALLEY REG.			
		2021-2022 Transportation Fees	2,499.40	P202200016	60-993-270-500-000-000
		2021-2022 Transportation Fees	4,962.50	P202200016	60-993-270-500-000-000
		Total Check Amount:	<u>7,461.90</u>		
A:20274	2/22/22	FIRST GROUP AMERICA			
		2021-2022 Transportation Fees	32,578.38	P202200017	60-993-270-500-000-000
A:20275	2/22/22	GST TRANSPORT CORP.			
		2021-2022 Transportation Fees	7,172.28	P202200018	60-993-270-500-000-000
A:20276	2/22/22	KRAPF SCHOOL BUS			
		2021-2022 Transportation Fees	24,429.60	P202200019	60-993-270-500-000-000
		2021-2022 Transportation Fees	(272.00)	P202200019	60-993-270-500-000-000
		Total Check Amount:	<u>24,157.60</u>		
A:20277	2/22/22	KRAPF SCHOOL BUS			
		2021-2022 Transportation Fees	300.00	P202200019	60-993-270-500-000-000
A:20278	2/22/22	KRAPF SCHOOL BUS			
		2021-2022 Transportation Fees	45,052.56	P202200019	60-993-270-500-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20279	2/22/22	SCOTT, JR., A. MORRIS 2021-2022 Transportation Fees	48,527.28	P202200020	60-993-270-500-000-000
A:20280	2/22/22	SNYDER'S BUS SERVICE INC. 2021-2022 Vehicle Maintenance	144.18	P202200022	60-993-270-320-000-000
The Grand Total of all Checks from Fund 60 is:			342,260.93		
The Grand total of all checks for this period is:			342,260.93		

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
Warren County Special Services School District
All Funds
For the Month Ending JANUARY 31, 2022

		(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
	GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	144,694.80	-	-	-	144,694.80
2	Special Revenue - Fund 20	2,000.00	-	-	-	2,000.00
3	Capital Reserve - Fund 30	-	-	-	-	-
4	Debt Service - Fund 40	-	-	-	-	-
4a	Total Governmental Funds (Lines 1 thru 4)	146,694.80	-	-	-	146,694.80
5	Current Enterprise Operations Fund 60	(241,022.87)	426,788.96	662,047.57	-	(476,281.48)
6	Legacy: Personal Aides Fund 61	-	-	-	-	-
7	Legacy: Transportation Fund 63	-	-	-	-	-
8	Legacy: Related Services Fund 65	-	-	-	-	-
9	In-Service Account Fund 66	12,842.90	-	-	-	12,842.90
10	Legacy: PreVoc/Life Skills Fund 67	-	-	-	-	-
10a	Total Enterprise Funds (Lines 5-10)	(228,179.97)	426,788.96	662,047.57	-	(463,438.58)
	GENERAL FUND ALL ACCOUNTS	(81,485.17)	426,788.96	662,047.57	-	(316,743.78)
	TRUST AND AGENCY FUNDS (Fund 6X)					
11	Payroll	1,377.35	39,393.67	39,393.67	-	1,377.35
12	Payroll Agency	7,932.32	21,027.81	21,027.81	-	7,932.32
13	Summer Pay Account	-	-	-	-	-
13a	Total Trust & Agency Funds (Lines 10 thru 12)	9,309.67	60,421.48	60,421.48	-	9,309.67
14	TOTAL ALL FUNDS	\$ (72,175.50)	\$ 487,210.44	\$ 722,469.05	\$ -	\$ (307,434.11)

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
Warren County Special Services School District
All Funds
Year to Date JANUARY 31, 2022

	July 1 Cash Balance	YTD Receipts	YTD Disbursements	YTD Reclassifications	Ending Cash Balance	Current Year Billing Open Receivables*	Pro Forma Cash + Open Current Receivables
GOVERNMENTAL FUNDS							
General Fund - Fund 10	144,694.80	-	-	-	144,694.80	-	144,694.80
Special Revenue - Fund 20	-	2,000.00	-	-	2,000.00	-	2,000.00
Capital Reserve - Fund 30	-	-	-	-	-	-	-
Debt Service - Fund 40	-	-	-	-	-	-	-
Total Governmental Funds	144,694.80	2,000.00	-	-	146,694.80	-	146,694.80
Current Enterprise Operations Fund 60	(433,261.76)	3,605,355.08	3,648,902.57	527.77	(476,281.48)	348,263.00	(128,018.48)
Legacy: Personal Aides Fund 61	-	-	-	-	-	-	-
Legacy: Transportation Fund 63	-	527.77	-	(527.77)	-	-	-
Legacy: Related Services Fund 65	-	-	-	-	-	-	-
In-Service Account Fund 66	12,842.90	-	-	-	12,842.90	-	12,842.90
Legacy: PreVoc/Life Skills Fund 67	-	-	-	-	-	-	-
Total Enterprise Funds	(420,418.86)	3,605,882.85	3,648,902.57	-	(463,438.58)	348,263.00	(115,175.58)
GENERAL FUND	(275,724.06)	3,607,882.85	3,648,902.57	-	(316,743.78)	348,263.00	31,519.22

* Represents services rendered and invoiced, but payment not yet received as of the reporting date.

BANK RECONCILIATION: GENERAL ACCOUNT

	Prev. Month	Current Mo.	Current Mo.		Ending
	End Balance	Receipts	Disbursements	Reclassifications	Balance
General Acct (PNC) - JANUARY 2022 Bal	405,102.76	426,788.96	535,468.16	-	296,423.56
Inservice Acct (PNC) - JANUARY 2022 Bal	12,842.90	-	-	-	12,842.90
Sub Total Genl Acct	417,945.66	426,788.96	535,468.16	-	309,266.46
- Prior period outstanding checks	(499,580.83)	-	(336,034.65)	-	(163,546.18)
+ New outstanding checks this month	-	-	462,614.06	-	(462,614.06)
SUB TOTAL GENERAL FUND	(81,635.17)	426,788.96	662,047.57	-	(316,893.78)
Adjustments:					
Reclassification	-	-	-	-	-
Deposit in Transit	-	-	-	-	-
Previously voided check	-	-	-	-	-
Bank error - to be fixed in Q1'22	150.00	-	-	-	150.00
TOTAL GENL FUND CK ACCT. JANUARY 2022	(81,485.17)	426,788.96	662,047.57	-	(316,743.78)

CHECKING ACCOUNT BOOK BALANCES

	Prev. Month	Current Mo.	Current Mo.		Ending
	End Balance	Receipts	Disbursements	Reclassifications	Balance
Fund 10 (General)	144,694.80	-	-	-	144,694.80
Fund 20 (Special)	2,000.00	-	-	-	2,000.00
Subtotal before Enterprise Funds	146,694.80	-	-	-	146,694.80
Fund 60 (Current Enterprises)	(241,550.64)	426,788.96	662,047.57	-	(476,809.25)
Fund 61 (Personal Aides)	-	-	-	-	-
Fund 63 (Transportation)	527.77	-	-	-	527.77
Fund 65 (Related Services)	-	-	-	-	-
Fund 66 (Inservice)	12,842.90	-	-	-	12,842.90
Fund 67 (Life Skills)	-	-	-	-	-
Enterprise Fund account totals	(228,179.97)	426,788.96	662,047.57	-	(463,438.58)
TREASURER REPORT TOTALS:	(81,485.17)	426,788.96	662,047.57	-	(316,743.78)
TOTAL OF GENL FUND JANUARY CHECKS FROM ABOVE:			662,047.57	Current month disbursements	

BANK RECONCILIATION: PAYROLL ACCOUNT

	Prev. Month	Current Mo.	Current Mo.		Ending
	End Balance	Receipts	Disbursements	Reclassifications	Balance
Payroll Acct (PNC) - JANUARY 2022 Bal	4,749.90	39,393.67	39,303.39	-	4,840.18
- Prior period outstanding checks	(3,372.55)	-	-	-	(3,372.55)
+ New outstanding checks this month	-	-	90.28	-	(90.28)
SUB TOTAL PAYROLL	1,377.35	39,393.67	39,393.67	-	1,377.35
Adjustments:					
None	-	-	-	-	-
TOTAL PAYROLL CK ACCT. JANUARY 2022	1,377.35	39,393.67	39,393.67	-	1,377.35

BANK RECONCILIATION: AGENCY ACCOUNT

	Prev. Month	Current Mo.	Current Mo.		Ending
	End Balance	Receipts	Disbursements	Reclassifications	Balance
Agency Acct (PNC) - Bal	7,932.68	21,027.81	18,225.74	-	10,734.75
- Prior period outstanding checks	-	-	-	-	-
+ New outstanding checks this month	-	-	2,802.07	-	(2,802.07)
SUB TOTAL AGENCY	7,932.68	21,027.81	21,027.81	-	7,932.68
Adjustments:					
ACH difference	(0.36)	-	-	-	(0.36)
TOTAL AGENCY FUND CK ACCT.	7,932.32	21,027.81	21,027.81	-	7,932.32

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$ 0.00	
754 Reserve for encumbrances - prior year				\$ 0.00	
760 Other reserves				\$ 0.00	
771 Designated Fund Balance				\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI				\$ 0.00	
601 Appropriations		\$ 0.00			
602 Less: expenditures	\$ 0.00				
603 Less: encumbrances	\$ 0.00	\$ 0.00		\$ 0.00	
Appropriations less expenditures					\$ 0.00

Unappropriated:

770 Fund Balance, July 1, 2021				\$ 141,697.46	
303 Less: budgeted fund balance				\$ 0.00	
Unappropriated fund balance					\$ 141,697.46
Total fund equity					\$ 141,697.46

TOTAL LIABILITIES AND FUND EQUITY

\$ 141,697.46

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 141,697.46
Total of budgeted and unappropriated fund balance			\$ 141,697.46

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 11:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 12:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
10-5200-000-000	TSFRS FROM OTH FUNDS	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	COUNTY TAX LEVY	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	TUITION FROM LEA'S	0.00	0.00	0.00	0.00	0.00
10-1310-100-000	Tuition Adjustments Prior Year	0.00	0.00	0.00	0.00	0.00
10-1320-000-000	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
10-1330-000-000	OTHER TUITION	0.00	0.00	0.00	0.00	0.00
10-1340-000-000	ESY TUITION	0.00	0.00	0.00	0.00	0.00
10-1350-000-000	NON-RESIDENT FEES	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	UNRSTD MISC REVENUE	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	REFUND PY EXPEND	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
10-4200-000-000	MEDICAID REIMB	0.00	0.00	0.00	0.00	0.00
10-4210-000-000	ARRA/SEMI Revenue	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 11:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 12:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

James R. Schlessinger, Board Secretary

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 2,000.00	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 2,000.00
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 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 Other Accounts Receivable	\$ 0.00	
		\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$(2,000.00)	
		\$(2,000.00)
TOTAL ASSETS AND RESOURCES		\$ 0.00

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 0.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 0.00

FUND EQUITY				
Appropriated:				
753	Reserve for encumbrances - current year			\$ 0.00
754	Reserve for encumbrances - prior year			\$ 0.00
760	Other reserves			\$ 0.00
771	Designated Fund Balance			\$ 0.00
601	Appropriations		\$ 0.00	
602	Less: expenditures	\$ 0.00		
603	Less: encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
	Appropriations less expenditures			\$ 0.00
Unappropriated:				
770	Fund Balance, July 1, 2021			\$ 0.00
303	Less: budgeted fund balance			\$ 0.00
	Unappropriated fund balance			\$ 0.00
	Total fund equity			\$ 0.00
TOTAL LIABILITIES AND FUND EQUITY				\$ 0.00

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	(2,000.00)	2,000.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	2,000.00	(2,000.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 20:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	(2,000.00)	2,000.00
20-1900-000-000	Other Revs from Local Sources.	0.00	0.00	0.00	2,000.00	(2,000.00)
20-1990-000-000	WCSSSD ED FOUNDATION GRAN'	0.00	0.00	0.00	0.00	0.00
20-4417-265-000	REAP	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 20:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

James R. Schlessinger, Board Secretary

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$(476,281.48)	
102-106 Other cash equivalents	\$(2,325.64)	
Total cash		\$(478,607.12)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 2,999.49	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 6,329.70	
153 Other Accounts Receivable	\$ 686,623.12	
		\$ 695,952.31
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 113,814.00
241 Machinery and Equipment		\$ 43,543.00
242 Accumulated Depreciation on Machinery and Equipment		\$(43,543.00)

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 6,875,000.00	
302 Less: revenues collected or accrued	\$(3,973,471.75)	
		\$ 2,901,528.25
TOTAL ASSETS AND RESOURCES		\$ 3,232,687.44

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 97.38
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 7,939.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 1,049,592.00
481 Deferred revenues		\$ 1,555,765.00
499 Other current liabilities		\$(103,131.47)
Total liabilities		\$ 2,510,261.91

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 2,754,172.06	
754 Reserve for encumbrances - prior year			\$ 46,864.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 6,921,864.00		
602 Less: expenditures	\$ 3,620,490.35			
603 Less: encumbrances	\$ 2,801,036.06	\$ (6,421,526.41)	\$ 500,337.59	
Appropriations less expenditures				\$ 3,301,373.65
Unappropriated:				
770 Fund Balance, July 1, 2021			\$(2,578,948.12)	
303 Less: budgeted fund balance			\$ 0.00	
Unappropriated fund balance				<u>\$(2,578,948.12)</u>
Total fund equity				<u>\$ 722,425.53</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 3,232,687.44

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 6,921,864.00	\$ 6,421,526.41	\$ 500,337.59
Less: Revenues	\$(6,875,000.00)	\$(3,973,471.75)	\$(2,901,528.25)
Subtotal	<u>\$ 46,864.00</u>	<u>\$ 2,448,054.66</u>	<u>\$(2,401,190.66)</u>
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$(46,864.00)</u>	<u>\$(46,864.00)</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ 0.00	\$ 2,401,190.66	\$(2,401,190.66)
Add: Unappropriated fund balance			<u>\$(2,578,948.12)</u>
Total of budgeted and unappropriated fund balance			<u><u>\$(4,980,138.78)</u></u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	46,864.00	46,864.00	2,448,054.66	(2,401,190.66)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	6,875,000.00	0.00	6,875,000.00	3,973,471.75	2,901,528.25
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,875,000.00	46,864.00	6,921,864.00	6,421,526.41	500,337.59

Fund 60 (Enterprise Operations)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
General Administration		132,100.00	0.00	132,100.00	69,904.35	40,745.90	21,449.75	0.00
Business Office		139,500.00	46,864.00	186,364.00	87,403.13	95,785.57	3,175.30	0.00
Custodial Services		6,000.00	0.00	6,000.00	3,309.71	2,690.29	0.00	0.00
Employee Benefits		327,500.00	0.00	327,500.00	143,538.18	86,773.04	97,188.78	7,729.90
Transportation of Students		5,591,900.00	0.00	5,591,900.00	3,078,261.44	2,219,337.57	294,300.99	7,557.32
Related Services		566,000.00	0.00	566,000.00	188,952.20	302,547.80	74,500.00	0.00
Life Skills		112,000.00	0.00	112,000.00	49,121.34	53,155.89	9,722.77	285.00
Grand Totals for fund 60:		6,875,000.00	46,864.00	6,921,864.00	3,620,490.35	2,801,036.06	500,337.59	15,572.22

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	46,864.00	46,864.00	2,448,054.66	(2,401,190.66)
60-1310-000-067	Tuition from LEAs	40,000.00	0.00	40,000.00	2,200.00	37,800.00
60-1320-000-067	Tuition from Individuals	75,000.00	0.00	75,000.00	56,672.00	18,328.00
60-1420-000-063	Transportation Revenue	6,160,000.00	0.00	6,160,000.00	3,683,797.97	2,476,202.03
60-1950-000-065	Services Provided Other LEAs	600,000.00	0.00	600,000.00	196,828.45	403,171.55
60-1950-000-068	Services Provided Other LEAs.	0.00	0.00	0.00	33,973.33	(33,973.33)
60-1980-000-000	Refund of Prior Year's Expends	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,875,000.00	46,864.00	6,921,864.00	6,421,526.41	500,337.59

Minimum Expense General Ledger Report

Fund 60 (Enterprise Operations)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-230-100	CSA/Superintendent Salaries	28,600.00	0.00	28,600.00	16,683.38	11,916.62	0.00	0.00
60-990-230-320	Purchased Prof Service	6,000.00	0.00	6,000.00	4,706.04	1,024.94	269.02	0.00
60-990-230-331	Legal	5,000.00	0.00	5,000.00	329.00	4,671.00	0.00	0.00
60-990-230-332	Audit	17,500.00	0.00	17,500.00	8,695.00	8,305.00	500.00	0.00
60-990-230-340	Purchased Tech Services	29,500.00	(1,821.80)	27,678.20	15,240.06	11,100.51	1,337.63	0.00
60-990-230-520	Insurance	30,000.00	0.00	30,000.00	11,273.39	0.00	18,726.61	0.00
60-990-230-530	Communications and telephone	6,000.00	(4,500.00)	1,500.00	1,000.00	500.00	0.00	0.00
60-990-230-585	BoE Travel	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
60-990-230-590	Misc purchased services	0.00	7,000.00	7,000.00	3,731.17	3,227.83	41.00	0.00
60-990-230-600	Admin supplies	2,000.00	0.00	2,000.00	1,504.51	0.00	495.49	0.00
60-990-230-890	Miscellaneous exps	500.00	(420.00)	80.00	0.00	0.00	80.00	0.00
60-990-230-895	Dues and Fees	5,000.00	1,741.80	6,741.80	6,741.80	0.00	0.00	0.00
General Administration		132,100.00	0.00	132,100.00	69,904.35	40,745.90	21,449.75	0.00
60-990-251-100	Business Office Salaries	125,000.00	(1,500.00)	123,500.00	74,641.62	48,458.38	400.00	0.00
60-990-251-300	Professional Services - SBA	0.00	46,864.00	46,864.00	0.00	46,864.00	0.00	0.00
60-990-251-340	Business office tech services	13,000.00	0.00	13,000.00	10,925.00	0.00	2,075.00	0.00
60-990-251-600	Business office supplies	500.00	1,799.70	2,299.70	1,836.51	463.19	0.00	0.00
60-990-251-890	Business office other exps	1,000.00	(299.70)	700.30	0.00	0.00	700.30	0.00
Business Office		139,500.00	46,864.00	186,364.00	87,403.13	95,785.57	3,175.30	0.00
60-990-262-622	Electricity	6,000.00	0.00	6,000.00	3,309.71	2,690.29	0.00	0.00
Custodial Services		6,000.00	0.00	6,000.00	3,309.71	2,690.29	0.00	0.00
60-990-291-220	Social Security	42,000.00	0.00	42,000.00	28,351.52	13,648.48	0.00	0.00
60-990-291-241	PERS Contribution	62,000.00	0.00	62,000.00	6,195.30	6,804.70	49,000.00	0.00
60-990-291-250	Unemployment	3,500.00	39.00	3,539.00	1,886.48	1,652.52	0.00	0.00
60-990-291-270	Health Benefits	220,000.00	(24,005.36)	195,994.64	88,674.52	64,667.34	42,652.78	14,729.90
60-990-291-280	Tuition Reimbursement	0.00	18,881.00	18,881.00	13,345.00	0.00	5,536.00	(7,000.00)
60-990-291-290	Other benefits	0.00	5,085.36	5,085.36	5,085.36	0.00	0.00	0.00
Employee Benefits		327,500.00	0.00	327,500.00	143,538.18	86,773.04	97,188.78	7,729.90
60-993-270-106	Bus Aide Salaries	20,000.00	45,000.00	65,000.00	31,233.75	33,766.25	0.00	0.00
60-993-270-160	Transportation Coordinator	160,000.00	0.00	160,000.00	95,083.24	64,916.76	0.00	0.00
60-993-270-161	Bus Driver Salaries	279,900.00	(45,000.00)	234,900.00	118,840.31	116,059.69	0.00	0.00
60-993-270-320	Purchased Prof Services	90,000.00	1,196.96	91,196.96	39,783.11	44,048.83	7,365.02	7,557.32
60-993-270-340	Purchased Tech Services	20,000.00	(1,196.96)	18,803.04	8,336.26	1,155.00	9,311.78	0.00
60-993-270-500	Contracted Bus Services	4,700,000.00	0.00	4,700,000.00	2,680,039.72	1,923,120.77	96,839.51	0.00
60-993-270-600	General Supplies	2,000.00	0.00	2,000.00	642.31	384.88	972.81	0.00
60-993-270-615	Supplies - Fuel & Tolls	45,000.00	0.00	45,000.00	27,302.40	13,197.60	4,500.00	0.00
60-993-270-890	Other Transportation Items	275,000.00	0.00	275,000.00	77,000.34	22,687.79	175,311.87	0.00
Transportation of Students		5,591,900.00	0.00	5,591,900.00	3,078,261.44	2,219,337.57	294,300.99	7,557.32
60-995-200-320	Purchased Prof Services	566,000.00	0.00	566,000.00	188,952.20	302,547.80	74,500.00	0.00
Related Services		566,000.00	0.00	566,000.00	188,952.20	302,547.80	74,500.00	0.00
60-997-200-100	Supervisor Salary	26,000.00	8,000.00	34,000.00	17,024.29	16,975.71	0.00	0.00
60-997-200-106	Aftercare staff	75,000.00	(10,500.00)	64,500.00	24,687.39	30,615.00	9,197.61	0.00
60-997-200-320	Purchased Prof Services	0.00	1,000.00	1,000.00	(50.18)	565.18	485.00	285.00
60-997-200-600	Supplies	500.00	0.00	500.00	459.84	0.00	40.16	0.00
60-997-262-441	Rent	10,500.00	1,500.00	12,000.00	7,000.00	5,000.00	0.00	0.00
Life Skills		112,000.00	0.00	112,000.00	49,121.34	53,155.89	9,722.77	285.00
Grand Totals for fund 60:		6,875,000.00	46,864.00	6,921,864.00	3,620,490.35	2,801,036.06	500,337.59	15,572.22

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

James R. Schlessinger, Board Secretary

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 12,842.90	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 12,842.90
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 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 Other Accounts Receivable	\$ 50.00	
		\$ 50.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ 0.00	
		\$ 0.00
TOTAL ASSETS AND RESOURCES		\$ 12,892.90

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 0.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$(2,260.00)
Total liabilities		\$(2,260.00)

FUND EQUITY			
Appropriated:			
753 Reserve for encumbrances - current year			\$ 0.00
754 Reserve for encumbrances - prior year			\$ 0.00
760 Other reserves			\$ 0.00
771 Designated Fund Balance			\$ 0.00
601 Appropriations		\$ 0.00	
602 Less: expenditures	\$ 0.00		
603 Less: encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Appropriations less expenditures			\$ 0.00
Unappropriated:			
770 Fund Balance, July 1, 2021			\$ 15,152.90
303 Less: budgeted fund balance			\$ 0.00
Unappropriated fund balance			\$ 15,152.90
Total fund equity			\$ 15,152.90
TOTAL LIABILITIES AND FUND EQUITY			
			\$ 12,892.90

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 15,152.90
Total of budgeted and unappropriated fund balance			\$ 15,152.90

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 66 (IN-SERVICE)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 66:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
66-5200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
66-1510-000-000	UNRSTD MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 66 (IN-SERVICE)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 66:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

James R. Schlessinger, Board Secretary

Date

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20165	12/21/21	Kiersten A. Steidle			
		2021-2022 OT Services	(480.00)	P202200054	60-995-200-320-000-000
		2021-2022 OT Services	(3,680.00)	P202200054	60-995-200-320-000-000
		Total Check Amount:	(4,160.00)		
A:N0742	1/4/22	WEX BANK			
		2021-2022 Fuel	5,345.99	P202200058	60-993-270-615-000-000
A:N0743	1/5/22	KS STATEBANK - GOV FINANCE DEPT			
		Bus 18 (pmt 5/5, due Jan'22)	16,279.19	P202200002	60-993-270-890-000-000
A:N0744	1/11/22	STATE OF NJ DIVISION OF PENSIONS AND BENE			
		2021-2022 Health Benefits- Erin	1,001.62	P202200003	60-990-291-270-000-000
		2021-2022 Health Benefits- Transportation	13,001.20	P202200003	60-990-291-270-000-063
		Total Check Amount:	14,002.82		
A:20191	1/12/22	Kiersten A. Steidle			
		2021-2022 OT Services	3,680.00	P202200054	60-995-200-320-000-000
		2021-2022 OT Services	480.00	P202200054	60-995-200-320-000-000
		Total Check Amount:	4,160.00		
A:N0114	1/14/22	WCSSSD PAYROLL ACCOUNT			
		STATE A/R	0.00	60 - 141	STATE A/R
		CSA/Superintendent Salaries	1,191.67	P202200001	60-990-230-100-000-000
		Business Office Salaries	6,045.83	P202200001	60-990-251-100-000-000
		Social Security	1,856.13	P202200001	60-990-291-220-000-000
		Social Security	(0.01)	P202200001	60-990-291-220-000-000
		Pension Contribution	264.36	P202200001	60-990-291-241-000-000
		Pension Contribution	65.19	P202200001	60-990-291-241-000-000
		Pension Contribution	27.36	P202200001	60-990-291-241-000-000
		Unemployment	151.98	P202200001	60-990-291-250-000-000
		Bus Aide Salaries	1,826.25	P202200001	60-993-270-106-000-000
		Transportation Coordinator	6,791.66	P202200001	60-993-270-160-000-000
		Bus Driver Salaries	6,402.00	P202200001	60-993-270-161-000-000
		Supervisor Salary	1,517.86	P202200001	60-997-200-100-000-000
		Aftercare staff	1,555.00	P202200001	60-997-200-106-000-000
		Total Check Amount:	27,695.28		
A:20192	1/25/22	Robert Mazellan			
		2021-2022 Bus Detailing and Cleaning Services	4,275.00	P202200082	60-993-270-890-000-000
A:20193	1/25/22	CASELLA, BROOKE			
		Fingerprint Reimbursement	67.38	P202200106	60-997-200-106-000-000
A:20194	1/25/22	CDW Government			
		Replace check printer	500.84	P202200102	60-990-230-600-000-000
A:20195	1/25/22	Centenary College ATTN: CFO			
		2021-2022 Rent	1,000.00	P202200025	60-997-262-441-000-000
A:20196	1/25/22	COMCAST			
		2021-2022 Internet	30.89	P202200027	60-993-270-320-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20197	1/25/22	COMCAST BUSINESS 2021-2022 Voice	476.15	P202200028	60-990-230-340-000-000
A:20198	1/25/22	COMPUTING ON DEMAND 2021-2022 Web Hosting	9.95	P202200029	60-990-230-340-000-000
A:20199	1/25/22	COMPUTING ON DEMAND 2021-2022 Web Hosting	9.95	P202200029	60-990-230-340-000-000
A:20200	1/25/22	COMPTON, KYLIE Fingerprint Reimbursement	67.38	P202200105	60-997-200-106-000-000
A:20201	1/25/22	CUNNINGHAM, JANET Aftercare Supplies	26.60	P202200103	60-997-200-600-000-000
A:20202	1/25/22	DELTA DENTAL OF NJ, INC 2021-2022 Dental - ES	45.06	P202200030	60-990-291-270-111-000
		2021-2022 Dental- Trivedi	84.00	P202200030	60-990-291-270-111-000
		2021-2022 Dental Transportation	624.02	P202200030	60-990-291-270-111-063
		Total Check Amount:	753.08		
A:20203	1/25/22	WEX Health, INC. 2021-2022 FSA Fees	50.00	P202200031	60-990-291-270-000-000
A:20204	1/25/22	FLORIO, PERRUCCI, STEINHARDT & FADER, L.L 2021-2022 Legal Services	116.00	P202200034	60-990-230-331-000-000
A:20205	1/25/22	J & B THERAPY, LLC 2021-2022 Related Services	18,079.88	P202200036	60-995-200-320-000-000
A:20206	1/25/22	J & B THERAPY, LLC 2021-2022 Related Services	9,581.50	P202200036	60-995-200-320-000-000
A:20207	1/25/22	JCP&L 2021-2022 Electricity	1,076.05	P202200037	60-990-262-622-000-000
A:20208	1/25/22	MUSIC THERAPY ASSOCIATES, LLC. 2021-2022 Music/Art Therapy Services	2,128.00	P202200041	60-995-200-320-000-000
A:20209	1/25/22	Quadient Leasing USA, Inc. 2021-2022 Lease Payments	195.00	P202200061	60-993-270-340-000-000
A:20210	1/25/22	NJ SCHOOLS INSURANCE GROUP Annual 21-22 Insurance/Workers Comp.	3,107.45	P202200044	60-993-270-320-000-000
A:20211	1/25/22	PREVENTION SPECIALISTS, INC. 2021-2022 Drug/Alcohol Screening Services	68.00	P202200047	60-993-270-320-000-000
A:20212	1/25/22	Proulx, Catherine 2021-2022 Psychology Services	1,037.50	P202200048	60-995-200-320-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20213	1/25/22	R&L DATACENTERS, INC. 2021-2022 Payroll Services	529.20	P202200049	60-995-200-320-000-000
A:20214	1/25/22	SCHLESSINGER, EMILY Fingerprint Reimbursement	67.38	P202200104	60-997-200-106-000-000
A:20215	1/25/22	Kiersten A. Steidle 2021-2022 OT Services	3,160.00	P202200054	60-995-200-320-000-000
A:20216	1/25/22	STEWART BUSINESS SYSTEMS, LLC 2021-2022 Meter Reads	334.92	P202200080	60-990-230-340-000-000
A:20217	1/25/22	THE JDM GROUP 2021-2022 Tech Services	1,450.00	P202200055	60-990-230-340-000-000
A:20218	1/25/22	VERIZON WIRELESS 2021-2022 Cell Phone Services	154.06	P202200056	60-990-230-340-000-000
A:20219	1/25/22	WageWorks, Inc. 2021-2022 Cobra Coverage	123.04	P202200057	60-990-230-320-000-000
A:20220	1/25/22	XEROX FINANCIAL SERVICES 2021-2022 Copier Leases	108.01	P202200059	60-990-230-590-000-000
		2021-2022 Copier Leases	429.55	P202200059	60-990-230-590-000-000
		Total Check Amount:	<u>537.56</u>		
A:20221	1/25/22	ZONAR Systems INC. 2021-2022 Home Base Services	231.00	P202200060	60-993-270-340-000-000
A:20222	1/25/22	B & K DALRYMPLE, INC. 2021-2022 Transportation Fees	20,888.82	P202200013	60-993-270-500-000-000
A:20223	1/25/22	BERKSHIRE TRANSPORTATION CORPORATION 2021-2022 Transportation Fees	11,646.72	P202200014	60-993-270-500-000-000
A:20224	1/25/22	CASSIDY TRANSP INC 2021-2022 Transportation Fees	45,159.54	P202200015	60-993-270-500-000-000
A:20225	1/25/22	CASSIDY TRANSP INC 2021-2022 Transportation Fees	45,159.54	P202200015	60-993-270-500-000-000
A:20226	1/25/22	CASSIDY TRANSP INC 2021-2022 Transportation Fees	45,159.54	P202200015	60-993-270-500-000-000
A:20227	1/25/22	CASSIDY TRANSP INC 2021-2022 Transportation Fees	45,159.54	P202200015	60-993-270-500-000-000
A:20228	1/25/22	DELAWARE VALLEY REG. 2021-2022 Transportation Fees	2,499.40	P202200016	60-993-270-500-000-000
A:20229	1/25/22	FIRST GROUP AMERICA 2021-2022 Transportation Fees	32,578.38	P202200017	60-993-270-500-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20230	1/25/22	GST TRANSPORT CORP. 2021-2022 Transportation Fees	7,172.28	P202200018	60-993-270-500-000-000
A:20231	1/25/22	KRAPF SCHOOL BUS 2021-2022 Transportation Fees	45,052.56	P202200019	60-993-270-500-000-000
A:20232	1/25/22	KRAPF SCHOOL BUS 2021-2022 Transportation Fees	24,429.60	P202200019	60-993-270-500-000-000
A:20233	1/25/22	SCOTT, JR., A. MORRIS 2021-2022 Transportation Fees	50,409.08	P202200020	60-993-270-500-000-000
A:20234	1/25/22	SNYDER'S BUS SERVICE INC. 2021-2022 Transportation Fees	35,223.37	P202200021	60-993-270-500-000-000
A:20235	1/25/22	SNYDER'S BUS SERVICE INC. 2021-2022 Transportation Fees	210.00	P202200021	60-993-270-500-000-000
		2021-2022 Transportation Fees	35,223.37	P202200021	60-993-270-500-000-000
		Total Check Amount:	<u>35,433.37</u>		
A:20236	1/25/22	SNYDER'S BUS SERVICE INC. 2021-2022 Vehicle Maintenance	1,178.00	P202200022	60-993-270-320-000-000
		2021-2022 Vehicle Maintenance	555.47	P202200022	60-993-270-320-000-000
		2021-2022 Vehicle Maintenance	163.85	P202200022	60-993-270-320-000-000
		Total Check Amount:	<u>1,897.32</u>		
A:20237	1/25/22	AKAB INC 2021-2022 Transportation Fees	31,915.00	P202200012	60-993-270-500-000-000
A:20238	1/25/22	AKAB INC 2021-2022 Transportation Fees	31,915.00	P202200012	60-993-270-500-000-000
A:N0745	1/25/22	WEX BANK 2021-2022 Fuel	357.22	P202200051	60-993-270-615-000-000
A:20239	1/26/22	COMCAST 2021-2022 Internet	6.70	P202200027	60-993-270-320-000-000
A:20240	1/26/22	PERFORMANCE PEDIATRICS 2021-2022 Related Services	808.00	P202200046	60-995-200-320-000-000
		2021-2022 Related Services	3,333.00	P202200046	60-995-200-320-000-000
		Total Check Amount:	<u>4,141.00</u>		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0131	1/31/22	WCSSSD PAYROLL ACCOUNT			
		STATE A/R	0.00	10 - 141	STATE A/R
		CSA/Superintendent Salaries	1,191.67	P202200001	60-990-230-100-000-000
		Business Office Salaries	6,045.83	P202200001	60-990-251-100-000-000
		Social Security	2,201.75	P202200001	60-990-291-220-000-000
		Social Security	(0.01)	P202200001	60-990-291-220-000-000
		Pension Contribution	355.36	P202200001	60-990-291-241-000-000
		Pension Contribution	87.64	P202200001	60-990-291-241-000-000
		Pension Contribution	36.75	P202200001	60-990-291-241-000-000
		Unemployment	179.19	P202200001	60-990-291-250-000-000
		Bus Aide Salaries	2,197.50	P202200001	60-993-270-106-000-000
		Transportation Coordinator	6,791.66	P202200001	60-993-270-160-000-000
		Bus Driver Salaries	9,471.00	P202200001	60-993-270-161-000-000
		Supervisor Salary	1,517.86	P202200001	60-997-200-100-000-000
		Aftercare staff	2,650.00	P202200001	60-997-200-106-000-000
		Total Check Amount:	32,726.20		
A:N0746	1/31/22	PNC BANK			
		Annual bank fees	95.45	P202200010	60-990-230-320-000-000
		Bank interest on LoC for bus	233.55	P202200010	60-993-270-890-000-000
		Online Payment Portal Fees	116.35	P202200010	60-997-200-320-000-000
		Total Check Amount:	445.35		
A:N0747	1/31/22	E-Z PASS			
		2021-2022 Tolls	105.00	P202200033	60-993-270-615-000-000
The Grand Total of all Checks from Fund 60 is:			662,047.57		
The Grand total of all checks for this period is:			662,047.57		

Warren County Special Services School District 2021 - 2022 Cash Receipts Report for all Funds From 1/1/2022 to 1/31/2022

<u>Date</u>	<u>Dep Num</u>	<u>Acct # / Bank Acct</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
01/04/22	2022010460-102/A		Cash on Hand	200.00	Aftercare- Washington Boro	Check #Dec check - Invoice Payment
01/05/22	2022010560-102/A		Cash on Hand	621.60	PCG Public Partnerships (For	Check #ACH - Invoice Payment
01/06/22	2022010660-102/A		Cash on Hand	1,674.25	LOPATCONG TOWNSHIP	ECheck #37003 - Invoice Payment
01/10/22	2022011060-102/A		Cash on Hand	80,292.45	WARREN HILLS REGIONA	Check #55580 - Invoice Payment
	2022011060-102/A		Cash on Hand	12,874.11	LEBANON TOWNSHIP BO	Check #26599 - Invoice Payment
	2022011060-102/A		Cash on Hand	410.00	CALAIS SCHOOL	Check #8294 - Invoice Payment
			The total of Deposit Number 20220110 is:	93,576.56		
01/12/22	2022011260-102/A		Cash on Hand	20,009.00	ALLAMUCHY TOWNSHIP	Check #32978 - Invoice Payment
	2022011260-102/A		Cash on Hand	164.84	Pope John School	Check #72711 - Invoice Payment
	2022011260-102/A		Cash on Hand	13,014.20	ALLAMUCHY TOWNSHIP	Check #32944 - Invoice Payment
			The total of Deposit Number 20220112 is:	33,188.04		
01/13/22	2022011360-102/A		Cash on Hand	28,985.00	WASHINGTON BOROUGH	Check #17386 - Invoice Payment
	2022011360-102/A		Cash on Hand	29,157.95	WEST MORRIS REGIONA	Check #313458 - Invoice Payment
			The total of Deposit Number 20220113 is:	58,142.95		
01/14/22	2022011460-990-291-270-000-000/A		Health Benefits	58.83		EE Share HB 1/14/22
	2022011460-990-291-270-000-063/A		Health Benefits	1,083.98		EE Share HB 1/14/22
			The total of Deposit Number 20220114 is:	1,142.81		
01/19/22	2022011960-102/A		Cash on Hand	10,036.66	Hampton Public Schools	Check #20077 - Invoice Payment
	2022011960-990-291-270-000-000/A		Health Benefits	84.00	WageWorks, Inc.	COBRA
			The total of Deposit Number 20220119 is:	10,120.66		
01/21/22	2022012160-102/A		Cash on Hand	8,152.90	WASHINGTON TWP BOE	-Check #25373 - Invoice Payment
	2022012160-102/A		Cash on Hand	4,000.00	Aftercare- Washington Boro	Check #Jan Checks - Invoice Payment
			The total of Deposit Number 20220121 is:	12,152.90		
01/25/22	2022012560-102/A		Cash on Hand	4,212.00	BELVIDERE BD. OF EDUC	Check #23057 - Invoice Payment
	2022012560-102/A		Cash on Hand	5,642.06	OXFORD TWP BD OF ED	Check #17161 - Invoice Payment
	2022012560-102/A		Cash on Hand	662.50	OXFORD TWP BD OF ED	Check #17149 - Invoice Payment
	2022012560-102/A		Cash on Hand	3,729.59	UNION TOWNSHIP SCHO	Check #12403 - Invoice Payment
	2022012560-102/A		Cash on Hand	6,078.75	POHATCONG BOARD OF	ECheck #6052 - Invoice Payment
	2022012560-102/A		Cash on Hand	12,992.37	POHATCONG BOARD OF	ECheck #6061 - Invoice Payment
			The total of Deposit Number 20220125 is:	33,317.27		

Warren County Special Services School District 2021 - 2022 Cash Receipts Report for all Funds From 1/1/2022 to 1/31/2022

<u>Date</u>	<u>Dep Num</u>	<u>Acct # / Bank Acct</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
01/27/22	2022012760-102/A		Cash on Hand	16,546.79	WHITE TOWNSHIP BOE	Check #20967 - Invoice Payment
	2022012760-102/A		Cash on Hand	12,178.40	PHILLIPSBURG BOE	Check #142715 - Invoice Payment
	2022012760-102/A		Cash on Hand	13,477.20	PHILLIPSBURG BOE	Check #142784 - Invoice Payment
			The total of Deposit Number 20220127 is:	42,202.39		
01/28/22	2022012860-102/A		Cash on Hand	10,182.65	HOPE TOWNSHIP BOE	Check #18593 - Invoice Payment
	2022012860-102/A		Cash on Hand	1,072.00	Aftercare- Washington Boro	Check #Jan checks - Invoice Payment
			The total of Deposit Number 20220128 is:	11,254.65		
01/31/22	2022013160-102/A		Cash on Hand	115,875.81	GREENWICH TOWNSHIP	ICheck #26463 - Invoice Payment
	2022013160-102/A		Cash on Hand	1,560.00	GREENWICH TOWNSHIP	ICheck #26463 - Invoice Payment
	2022013160-102/A		Cash on Hand	5,878.08	Bethlehem Township BOE	Check #25686 - Invoice Payment
	2022013160-102/A		Cash on Hand	450.00	EAST AMWELL TOWNSHIP	ICheck #11610 - Invoice Payment
	2022013160-990-291-270-000-000/A		Health Benefits	58.83		EE Share Hb 1/31/22
	2022013160-990-291-270-000-063/A		Health Benefits	1,102.16		EE Share HB 1/31/22
			The total of Deposit Number 20220131 is:	124,924.88		
01/31/22	2022019960-102/A		Cash on Hand	4,270.00	Aftercare- Washington Boro	Other - Invoice Payment
			Total Cash Receipts on 1/31/2022:	129,194.88		
The Total of Cash Receipts to Fund 60 is:				426,788.96		
Total of All Cash Receipts during this period:				426,788.96		

Warren County Special Services School District Invoice Aging Summary - BY FUND, BY SCHOOL
as of February 18, 2022

	Future	0-30	31-60	61-90	Over 90	Grand Total
Fund 10: General Fund	-	-	-	-	2.15	2.15
Instructional Programs	-	-	-	-	2.15	2.15
NJEA - Uniserv Region 28	-	-	-	-	2.15	2.15
Fund 60: Continuing Operations	(363,000.00)	901,605.26	5.00	73,222.23	141,645.71	753,478.20
Life Skills	-	8,838.00	5.00	205.00	-	9,048.00
Aftercare- Washington Boro	-	7,860.00	5.00	205.00	-	8,070.00
DENVERVILLE SCHOOL DISTRICT	-	978.00	-	-	-	978.00
HACKETTSTOWN BD OF ED	-	-	-	-	-	-
Related Services	-	88,322.23	-	28,501.00	798.13	117,621.36
ALLAMUCHY TOWNSHIP BOE	-	-	-	-	(195.00)	(195.00)
CALAIS SCHOOL	-	820.00	-	-	-	820.00
EAST AMWELL TOWNSHIP SCHOOL	-	90.00	-	-	-	90.00
FRANKLIN TWP BD OF ED (Warren)	-	9,447.62	-	-	-	9,447.62
GREAT MEADOWS REG. BOE	-	-	-	-	463.75	463.75
GREENWICH TOWNSHIP BOE	-	3,217.49	-	-	(0.02)	3,217.47
HACKETTSTOWN BD OF ED	-	7,801.25	-	-	-	7,801.25
Hampton Public Schools	-	220.00	-	-	-	220.00
LOPATCONG TOWNSHIP BOE	-	2,896.00	-	-	(0.60)	2,895.40
OXFORD TWP BD OF ED	-	927.50	-	-	530.00	1,457.50
POHATCONG BOARD OF ED.	-	11,042.50	-	-	-	11,042.50
WASHINGTON BOROUGH BOE	-	51,859.87	-	28,501.00	-	80,360.87
Transportation	(363,000.00)	804,445.03	-	20,249.56	124,123.88	585,818.47
ALLAMUCHY TOWNSHIP BOE	(9,000.00)	16,222.47	-	-	9,000.00	16,222.47
ALPHA BOROUGH BOE	(18,000.00)	41,338.76	-	-	-	23,338.76
BERGENFIELD PUBLIC SCHOOLS	-	14,627.60	-	-	-	14,627.60
Bethlehem Township BOE	(12,000.00)	5,878.08	-	-	(301.72)	(6,423.64)
BLAIRSTOWN TOWNSHIP BOE	(14,000.00)	9,587.14	-	-	(3,621.64)	(8,034.50)
BLOOMSBURY BD OF EDUC	(1,000.00)	-	-	-	(31.57)	(1,031.57)
EAST ORANGE BOE	-	7,134.40	-	7,338.24	7,338.24	21,810.88
FLORENCE TOWNSHIP BOE	-	-	-	-	(417.83)	(417.83)
FRANKLIN TWP BD OF ED (Warren)	(1,000.00)	-	-	-	(302.99)	(1,302.99)
FRELINGHUYSEN TWP. BOE	-	-	-	-	(162.24)	(162.24)
GREAT MEADOWS REG. BOE	(46,000.00)	128,593.90	-	7.00	4,020.57	86,621.47
GREENWICH TOWNSHIP BOE	(92,000.00)	120,126.60	-	-	92,014.58	120,141.18
HACKETTSTOWN BD OF ED	(31,000.00)	91,154.65	-	-	(14,552.60)	45,602.05
Hampton Public Schools	-	3,017.76	-	-	(0.90)	3,016.86
HIGH BRIDGE BOARD OF EDUCATION	-	-	-	-	(1,560.00)	(1,560.00)
HOBOKEN PUBLIC SCHOOL DISTRICT	-	-	-	-	(5,071.04)	(5,071.04)
Holland Township School	-	-	-	-	(1,898.10)	(1,898.10)
HOPE TOWNSHIP BOE	(4,000.00)	9,056.60	-	-	-	5,056.60
JACKSON SCHOOL DISTRICT	-	4,203.47	-	-	-	4,203.47
Jeanine Labrada	-	-	-	-	1,481.48	1,481.48
LEBANON TOWNSHIP BOE	(4,000.00)	4,291.37	-	-	4,000.00	4,291.37
LOPATCONG TOWNSHIP BOE	(24,000.00)	28,495.56	-	-	5.82	4,501.38
MANSFIELD TWP. BD OF ED	(2,000.00)	-	-	-	(14.42)	(2,014.42)
MONTCLAIR PUBLIC SCHOOLS	-	-	-	(7,188.48)	21,565.44	14,376.96
NEWARK PUBLIC SCHOOL	-	3,465.28	-	-	-	3,465.28
NO WARREN REG BD OF EDUC	(3,000.00)	6,758.44	-	-	(1,065.63)	2,692.81
OLD BRIDGE TOWNSHIP PUBLIC SCHOOL	-	4,174.56	-	-	-	4,174.56
OXFORD TWP BD OF ED	(7,000.00)	6,839.34	-	-	(0.02)	(160.68)
PCG Public Partnerships (Former Easter Seals)	-	-	-	-	168.00	168.00
PHILLIPSBURG BOE	(21,000.00)	43,247.52	-	20,092.80	(16,913.68)	25,426.64
POHATCONG BOARD OF ED.	(3,000.00)	9,927.84	-	-	(146.34)	6,781.50
Pope John School	-	164.84	-	-	-	164.84
RIVER DELL REGIONAL SCHOOL DISTRICT	-	13,878.26	-	-	-	13,878.26
SAINTS PHILLIP AND JAMES SCHOOL	-	-	-	-	-	-

Warren County Special Services School District Invoice Aging Summary - BY FUND, BY SCHOOL
as of February 18, 2022

	Future	0-30	31-60	61-90	Over 90	Grand Total
TRENTON PUBLIC SCHOOL	-	4,076.80	-	-	-	4,076.80
UNION TOWNSHIP SCHOOL DISTRICT	-	3,729.59	-	-	-	3,729.59
WARREN CO TECH	(3,000.00)	-	-	-	-	(3,000.00)
WARREN HILLS REGIONAL BD	(39,000.00)	155,991.71	-	-	39,000.00	155,991.71
WASHINGTON BOROUGH BOE	(5,000.00)	16,890.04	-	-	(7,194.11)	4,695.93
WASHINGTON TWP BOE - MORRIS CTY	-	-	-	-	(1,215.42)	(1,215.42)
WASHINGTON TWP BOE - WARREN CTY	(1,000.00)	10,131.16	-	-	-	9,131.16
WEST MORRIS REGIONAL HIGH SCHOOL	(5,000.00)	23,186.24	-	-	-	18,186.24
WHITE TOWNSHIP BOE	(18,000.00)	18,255.05	-	-	-	255.05
Other Receivables	-	-	-	-	16,723.70	16,723.70
ALLAMUCHY TOWNSHIP BOE	-	-	-	-	16,723.70	16,723.70
Business Services	-	-	-	24,266.67	-	24,266.67
Hampton Public Schools	-	-	-	24,266.67	-	24,266.67
Fund 61-67: Legacy Operations	-	-	-	-	4,456.17	4,456.17
Grand Total	(363,000.00)	901,605.26	5.00	73,222.23	146,104.03	757,936.52