

**CAMDEN CITY BOARD OF EDUCATION  
MEETING - SEPTEMBER 28, 2021 - 5:30 P.M.  
BUSINESS OFFICE AGENDA ITEMS**

**I. OFFICIAL APPOINTMENTS (NEW SBA 9/1/21)**

The Superintendent recommends approval of the following revised official appointments for the 2021-2022 school year effective September 1, 2021:

- |  |                                  |   |                                       |
|--|----------------------------------|---|---------------------------------------|
| 1. Official Depositories of District Funds         |                                  | TD Bank   |                                       |
| 2. Authorized Check Signers for Checking Accounts: |                                  |   |                                       |
|  | <b>Account Name</b>              | <b>Required Signatures</b>                                    | <b>Authorized Signers</b>             |
| a.   | General/Warrant                  | 1. State District Superintendent<br>2. Business Administrator | Katrina T. McCombs<br>Raymond W. Coxe |
| b.   | Payroll Account                  | 1. State District Superintendent<br>2. Business Administrator | Katrina T. McCombs<br>Raymond W. Coxe |
| c.   | Agency                           | 1. State District Superintendent<br>2. Business Administrator | Katrina T. McCombs<br>Raymond W. Coxe |
| d.   | Govt. Employees/Trust Acct.      | 1. Business Administrator                                     | Raymond W. Coxe                       |
| e.   | Food Service                     | 1. State District Superintendent<br>2. Business Administrator | Katrina T. McCombs<br>Raymond W. Coxe |
| f.   | CCSD Student Activities          | 1. State District Superintendent<br>2. Business Administrator | Katrina T. McCombs<br>Raymond W. Coxe |
| 3.   | School Board Secretary           |   | Raymond W. Coxe                       |
| 4.   | Public Agency Compliance Officer |   | Raymond W. Coxe                       |

**II. CONTRACTS**

The Business Administrator recommends approval of the following contracts:

1. Educational Data Services - Cooperative Pricing program (Proprietary) NTE \$25,370.
2. File Bank - record storage and document management NTE \$140,000. Services are provided under EDCP #9172.



**Camden City School District  
Financial Reports  
For the Month Ending August 31, 2021**

**To the President and Members of the Advisory Board**

**(A) I herewith present the Report of the Board Secretary for the month ended August 31, 2021 (unaudited):**

- 1. Certification of the Report of the Secretary**
- 2. Report of the Secretary (unaudited)**
  - a. Fund 10 – General Fund**
  - b. Fund 15 – Whole School Reform**
  - c. Fund 20 – Special Revenue**
  - d. Fund 30 – Capital Projects**
- 3. Cash Summary (Treasurer's) Report**
- 4. Appropriation Transfers**



## Camden City School District CERTIFICATION

### REPORT OF THE SECRETARY TO THE ADVISORY BOARD OF THE CAMDEN CITY SCHOOL DISTRICT/ FOR THE MONTH ENDED AUGUST 31, 2021

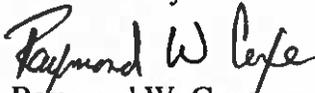
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Camden City School District certifies that as of August 31, 2021 the Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of August 2021. The Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A: 23A – 16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

The Cash Summary Report is in accordance with 18A:17-36 and 18A:17-9 for the month of August 2021. The Cash Summary Report and Board Secretary's Report are in agreement for the month of August 2021.

As the Board Secretary, in accordance with N.J.A.C. 6A:23A - 16.10 (c) 2, I hereby certify that there are no changes in anticipated revenue amounts or revenue sources.

Pursuant to N.J.A.C. 6A:23A – 16.10 (c) 4, the Camden City School District certifies that, after review of the Board Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, to the best of our knowledge, major accounts or funds will not be over expended in violation of N.J.A.C. 6A:23A – 16.10 (b) and that there are sufficient funds available to meet the district's financial obligations for the remainder of the fiscal year.

Submitted by:

  
Raymond W. Cox

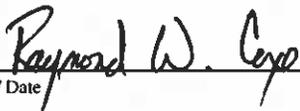
School Business Administrator

**CASH SUMMARY REPORT - ALL FUNDS**  
 Previously Report of the Treasurer to the Board of Education

**Camden City School District**  
 For the Month Ending August 31, 2021

Cash Report								
Funds	Fund	Bank	Account Number	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	Governmental Funds							
	General Current Fund 10-13	10		15,500,656.32	23,437,985.30	(29,767,554.78)	9,171,086.84	
2	School Based Budget Fund 15	15		(617,714.97)	12,010,282.03	(1,835,064.83)	9,557,502.23	
3	Special Revenue Fund - 20	20		6,574,959.11	1,484,349.00	(2,237,923.71)	5,821,384.40	
4	Capital Projects Fund - 30	30		0.00	0.00	0.00	0.00	
5	Total Governmental Funds		TD Bank 7861705346	21,457,900.46	36,932,616.33	(33,840,543.32)	24,549,973.47	
6			TD Bank 950004549					
7	Enterprise Fund							
8	Food Service Fund	60	TD Bank 7861705403	1,077,937.99	1,619,400.44	(1,069,848.13)	1,627,490.30	
9	Trust and Agency Funds							
10	Payroll	91	TD Bank 7861705361	100,689.54	1.21	0.00	100,690.75	
11	Payroll CDA	91	TD Bank 950004556	0.00	1,922,859.08	(1,922,859.08)	0.00	
12	Payroll Agency	90	TD Bank 7861705387	2,385,322.36	1,198,467.08	(1,373,250.53)	2,210,538.91	
13	Payroll Agency Flexible Spending	92	TD Bank 4289095741	2,122.66	28,932.19	(8,481.73)	22,573.12	
14	Student Activities	95	TD Bank 7861705395	84,814.09	8.82	0.00	84,822.91	
15	Total Trust & Agency Funds			2,572,948.65	3,150,268.38	(3,304,591.34)	2,418,625.69	
16	TOTAL ALL FUNDS			25,108,787.10	41,702,285.15	(38,214,982.79)	28,596,089.46	

Approved By:

  
 Name / Date

**REPORT OF THE SECRETARY**  
**TO THE BOARD OF EDUCATION**  
**Camden City School District**  
**General Fund - Fund 10**  
**Interim Balance Sheet**  
**For 2 Month Period Ending 08/31/2021**

ASSETS AND RESOURCES

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

101	Cash in bank		\$9,171,086.84
121	Tax levy receivable		\$9,800,128.50
	Accounts receivable:		
141	Intergovernmental - State	286,939,506.71	
143	Intergovernmental - Other	\$216,999.44	
153,154	Other (net of est uncollectible of \$ _____)	\$1,010,883.93	288,167,390.08
	Other Current Assets		\$960,140.35

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

301	Estimated Revenues	316,641,852.00	
302	Less Revenues	(312,579,580.06)	
		\$4,062,271.94	

			<u>312,161,017.71</u>
Total assets and resources			<u>312,161,017.71</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,412,835.65
	Other current liabilities including Net Assets	\$7,720,006.03

TOTAL LIABILITIES

\$9,132,841.68

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	255,562,898.06
754	Reserve for Encumbrance - Prior Year	\$20,181.27
	Reserved fund balance:	
761	Capital reserve account -	\$1.00
		<u>\$1.00</u>

601	Appropriations	318,810,010.23
602	Less : Expenditures	\$37,558,641.53
603	Encumbrances	255,583,079.33 (293,141,720.86)
		<u>\$25,668,289.37</u>

	Total Appropriated	281,251,369.70
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--- Unappropriated ---

770	Unreserved Fund Balance -	\$23,776,806.33
303	Budgeted Fund Balance	(\$2,000,000.00)

TOTAL FUND BALANCE

303,028,176.03

TOTAL LIABILITIES AND FUND EQUITY

312,161,017.71

Camden City School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	318,810,010.23	293,141,720.86	\$25,668,289.37
Revenues	(316,641,852.00)	(312,579,580.06)	(\$4,062,271.94)
	<u>\$2,168,158.23</u>	<u>(\$19,437,859.20)</u>	<u>\$21,606,017.43</u>
Less: Adjust for prior year encumb.	<u>(\$168,158.23)</u>	<u>(\$168,158.23)</u>	
Budgeted Fund Balance	<u>\$2,000,000.00</u>	<u>(\$19,606,017.43)</u>	<u>\$21,606,017.43</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,000,000.00</u>	<u>(\$19,606,017.43)</u>	<u>\$21,606,017.43</u>
TOTAL Budgeted Fund Balance	<u>\$2,000,000.00</u>	<u>(\$19,606,017.43)</u>	<u>\$21,606,017.43</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$14,666,838.00	\$13,068,587.82		\$1,598,250.18
3XXX From State Sources	301,556,085.00	299,506,085.00		\$2,050,000.00
4XXX From Federal Sources	\$418,929.00	\$4,907.24		\$414,021.76
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>316,641,852.00</b>	<b>312,579,580.06</b>		<b>\$4,062,271.94</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$7,184,855.00	\$1,275,290.00	\$4,813,073.48	\$1,096,491.52
11-2XX-100-XXX Special Education - Instruction	\$12,000.00	\$0.00	\$2,000.00	\$10,000.00
11-240-100-XXX Bilingual Education - Instruction	\$119,700.00	\$5,591.12	\$20,800.28	\$93,308.60
11-402-100-XXX School-Spons. Athletics - Instruction	\$137,517.00	\$0.00	\$137,517.00	\$0.00
11-800-330-XXX Community Services Programs	\$197,251.00	\$39,593.84	\$157,637.16	\$20.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,735,723.00	(\$96,300.48)	\$0.00	\$2,832,023.48
11-000-211-XXX Attendance and Social Work Services	\$1,728,604.00	\$266,445.40	\$1,251,614.11	\$210,544.49
11-000-213-XXX Health Services	\$1,148,150.00	\$11,842.50	\$458,157.50	\$678,150.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$757,218.00	\$129,826.12	\$531,241.88	\$96,150.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$100,792.00	\$0.00	\$100,792.00	\$0.00
11-000-218-XXX Guidance	\$109,967.00	\$14,851.62	\$95,115.38	\$0.00
11-000-219-XXX Child Study Teams	\$3,163,304.00	\$824.50	\$3,094,804.00	\$67,675.50
11-000-221-XXX Improv of Inst. - Instruc Staff	\$3,115,305.00	\$243,341.42	\$2,029,603.58	\$842,360.00
11-000-222-XXX Educational Media Serv/School Library	\$641,910.00	\$4,183.28	\$149,193.44	\$488,533.28
11-000-223-XXX Instructional Staff Training Services	\$365,307.00	\$58,239.96	\$298,267.04	\$8,800.00
11-000-230-XXX Supp. Serv.-General Administration	\$3,402,625.00	\$206,977.74	\$1,635,043.51	\$1,560,603.75
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$4,984,014.27	\$561,890.28	\$3,297,596.09	\$1,124,527.90
11-000-261-XXX Require Maint. for School Facilities	\$2,931,894.00	\$136,482.47	\$1,444,425.46	\$1,350,986.07
11-000-262-XXX Custodial Services	\$10,061,601.96	\$3,255,192.05	\$2,980,967.31	\$3,825,442.60
11-000-263-XXX Care and Upkeep of Grounds	\$187,000.00	\$0.00	\$178,000.00	\$9,000.00
11-000-266-XXX Security	\$851,123.00	\$93,650.10	\$581,049.75	\$176,423.15
11-000-270-XXX Student Transportation Services	\$6,210,890.00	\$16,044.00	\$2,771,206.44	\$3,423,639.56
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,672,791.00	\$322,673.57	\$8,092,246.96	\$6,257,870.47
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$64,819,542.23</b>	<b>\$6,546,639.49</b>	<b>\$34,120,352.37</b>	<b>\$24,152,550.37</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$705,205.00	\$0.00	\$0.00	\$705,205.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$500,000.00	.00	.00	\$500,000.00
<b>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS</b>	<b>\$1,205,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,205,205.00</b>
<b>*** SPECIAL SCHOOLS ***</b>				
13-602-200-XXX Adult education-local-support serv.	\$38,610.00	.00	\$38,610.00	.00
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS</b>	<b>\$38,610.00</b>	<b>\$0.00</b>	<b>\$38,610.00</b>	<b>\$0.00</b>
10-000-100-56X Transfer of Funds to Charter Schools	\$60,875,387.00	\$522,778.00	\$60,352,609.00	.00
10-000-520-930 General Fund Contrib to School Based Budgets	\$74,802,576.00	\$12,000,000.00	\$62,802,576.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>201,741,320.23</b>	<b>\$19,069,417.49</b>	<b>157,314,147.37</b>	<b>\$25,357,755.37</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 2 Month Period Ending 08/31/2021

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$13,066,838.00	\$13,066,838.00	.00
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1XXX	Miscellaneous	\$1,550,000.00	\$1,749.82	\$1,548,250.18
	TOTAL	\$14,666,838.00	\$13,068,587.82	\$1,598,250.18
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,491,244.00	\$4,491,244.00	.00
3131	Extraordinary Aid	\$1,250,000.00	.00	\$1,250,000.00
3132	Categorical Special Education Aid	\$9,745,700.00	\$9,745,700.00	.00
3176	Equalization	233,195,969.00	233,195,969.00	.00
3177	Categorical Security	\$7,024,657.00	\$7,024,657.00	.00
3178	Adjustment Aid	\$45,048,515.00	\$45,048,515.00	.00
3190	Other Unrestricted State Aid	\$800,000.00	.00	\$800,000.00
	TOTAL	301,556,085.00	299,506,085.00	\$2,050,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4101	Impact Aid - 8002 or 8003 General	\$50,000.00	.00	\$50,000.00
4200	Federal Grants including Medicaid Reimbursement	\$368,929.00	\$4,907.24	\$364,021.76
	TOTAL	\$418,929.00	\$4,907.24	\$414,021.76
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	316,641,852.00	312,579,580.06	\$4,062,271.94
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$1,266,240.00	\$1,266,240.00	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$341,305.00	\$9,050.00	\$332,255.00	.00
11-150-100-320 Purchased Prof.-Ed. Services	\$150,000.00	.00	.00	\$150,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$3,450,000.00	.00	\$3,250,000.00	\$200,000.00
11-190-100-340 Purchased Technical Services	\$954,550.00	.00	\$253,938.48	\$700,611.52
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,022,760.00	.00	\$976,880.00	\$45,880.00
TOTAL	\$7,184,855.00	\$1,275,290.00	\$4,813,073.48	\$1,096,491.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-216-100-600 General Supplies	\$12,000.00	.00	\$2,000.00	\$10,000.00
TOTAL	\$12,000.00	\$0.00	\$2,000.00	\$10,000.00
TOTAL SPECIAL ED - INSTRUCTION				
11-240-100-106 Other Salaries for Instruction	\$6,000.00	\$5,591.12	\$408.88	.00
11-240-100-320 Purchased Prof.-Ed. Services	\$83,000.00	.00	\$15,515.00	\$67,485.00
11-240-100-610 General Supplies	\$30,700.00	.00	\$4,876.40	\$25,823.60
TOTAL	\$119,700.00	\$5,591.12	\$20,800.28	\$93,308.60
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$137,517.00	.00	\$137,517.00	.00
TOTAL	\$137,517.00	\$0.00	\$137,517.00	\$0.00
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$162,251.00	\$39,593.84	\$122,657.16	.00
11-800-330-600 Supplies and Materials	\$35,000.00	.00	\$34,980.00	\$20.00
TOTAL	\$197,251.00	\$39,593.84	\$157,637.16	\$20.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$72,115.00	.00	.00	\$72,115.00
11-000-100-562 Tuition to Other LEAs within State Special	\$42,500.00	.00	.00	\$42,500.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$2,111,381.00	.00	.00	\$2,111,381.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$130,000.00	(\$12,385.07)	.00	\$142,385.07
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$286,384.00	(\$83,915.41)	.00	\$370,299.41
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$20,250.00	.00	.00	\$20,250.00
11-000-100-568 Tuition - State Facilities	\$62,543.00	.00	.00	\$62,543.00
11-000-100-569 Tuition - Other	\$10,550.00	.00	.00	\$10,550.00
TOTAL	\$2,735,723.00	(\$96,300.48)	\$0.00	\$2,832,023.48
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,428,482.00	\$216,651.14	\$1,211,830.86	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$250,022.00	\$48,794.26	\$39,783.25	\$161,444.49
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$8,000.00	.00	.00	\$8,000.00
11-000-211-600 Supplies and Materials	\$15,400.00	.00	.00	\$15,400.00

Camden City School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-800 Other Objects	\$26,700.00	\$1,000.00	.00	\$25,700.00
TOTAL	\$1,728,604.00	\$266,445.40	\$1,251,614.11	\$210,544.49
--- Health services ---				
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,135,000.00	\$11,842.50	\$458,157.50	\$665,000.00
11-000-213-600 Supplies and Materials	\$13,000.00	.00	.00	\$13,000.00
11-000-213-800 Other Objects	\$150.00	.00	.00	\$150.00
TOTAL	\$1,148,150.00	\$11,842.50	\$458,157.50	\$678,150.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$657,218.00	\$129,826.12	\$527,391.88	.00
11-000-216-320 Purchased Prof. Ed. Services	\$100,000.00	.00	\$3,850.00	\$96,150.00
TOTAL	\$757,218.00	\$129,826.12	\$531,241.88	\$96,150.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$100,792.00	.00	\$100,792.00	.00
TOTAL	\$100,792.00	\$0.00	\$100,792.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$109,967.00	\$14,851.62	\$95,115.38	.00
TOTAL	\$109,967.00	\$14,851.62	\$95,115.38	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,094,804.00	.00	\$3,094,804.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-000-219-600 Supplies and Materials	\$58,500.00	\$824.50	.00	\$57,675.50
TOTAL	\$3,163,304.00	\$824.50	\$3,094,804.00	\$67,675.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$893,146.00	\$96,404.62	\$796,741.38	.00
11-000-221-104 Salaries Other Prof. Staff	\$1,326,249.00	\$146,936.80	\$1,179,312.20	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$432,103.00	.00	.00	\$432,103.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-221-600 Supplies and Materials	\$462,807.00	.00	\$53,550.00	\$409,257.00
TOTAL	\$3,115,305.00	\$243,341.42	\$2,029,603.58	\$842,360.00
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$223,360.00	.00	\$135,735.08	\$87,624.92
11-000-222-600 Supplies and Materials	\$418,550.00	\$4,183.28	\$13,458.36	\$400,908.36
TOTAL	\$641,910.00	\$4,183.28	\$149,193.44	\$488,533.28
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$356,507.00	\$58,239.96	\$298,267.04	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$8,800.00	.00	.00	\$8,800.00
TOTAL	\$365,307.00	\$58,239.96	\$298,267.04	\$8,800.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$911,490.00	\$144,177.25	\$767,312.75	\$0.00

Camden City School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-108 Salaries of Attorneys	\$150,000.00	\$26,250.00	\$123,750.00	.00
11-000-230-331 Legal Services	\$650,000.00	\$32,986.00	\$467,014.00	\$150,000.00
11-000-230-332 Audit Fees	\$255,000.00	.00	\$252,500.00	\$2,500.00
11-000-230-334 Architectural/Engineering Services	\$100,000.00	.00	.00	\$100,000.00
11-000-230-530 Communications/Telephone	\$683,140.00	\$3,564.49	\$22,084.56	\$657,490.95
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,625.00	.00	.00	\$12,625.00
11-000-230-820 Judgments Against. School District.	\$600,000.00	.00	.00	\$600,000.00
11-000-230-895 BOE Membership Dues and Fees	\$40,370.00	.00	\$2,382.20	\$37,987.80
TOTAL	\$3,402,625.00	\$206,977.74	\$1,635,043.51	\$1,560,603.75
--- Central Services ---				
11-000-251-100 Salaries	\$3,173,996.00	\$412,346.34	\$2,761,649.66	.00
11-000-251-330 Purchased Prof. Services	\$780,881.00	\$76,630.92	\$76,462.33	\$627,787.75
11-000-251-340 Purchased Technical Services	\$25,500.00	.00	.00	\$25,500.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$39,200.00	.00	\$136.17	\$39,063.83
11-000-251-600 Supplies and Materials	\$35,200.00	\$512.74	\$1,274.32	\$33,412.94
11-000-251-89X Other Objects	\$45,960.00	\$93.20	\$6.80	\$45,860.00
TOTAL	\$4,100,737.00	\$489,583.20	\$2,839,529.28	\$771,624.52
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$500,501.00	\$66,622.52	\$433,878.48	.00
11-000-252-340 Purchased Technical Services	\$165,536.27	.00	\$18,197.76	\$147,338.51
11-000-252-500 Other Pur Serv. (400-500 series )	\$143,240.00	.00	.00	\$143,240.00
11-000-252-600 Supplies and Materials	\$74,000.00	\$5,684.56	\$5,990.57	\$62,324.87
TOTAL	\$883,277.27	\$72,307.08	\$458,066.81	\$352,903.38
TOTAL Cent. Svcs. & Admin IT	\$4,984,014.27	\$561,890.28	\$3,297,596.09	\$1,124,527.90
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$902,894.00	\$133,337.14	\$769,556.86	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,813,000.00	\$3,145.33	\$674,868.60	\$1,134,986.07
11-000-261-610 General Supplies	\$216,000.00	.00	.00	\$216,000.00
TOTAL	\$2,931,894.00	\$136,482.47	\$1,444,425.46	\$1,350,986.07
--- Custodial Services ---				
11-000-262-1XX Salaries	\$100,000.00	\$97,546.12	\$2,453.88	\$0.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$90,300.00	.00	.00	\$90,300.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$914,165.05	\$144,960.05	\$320,025.50	\$449,179.50
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$15,016.91	.00	.00	\$15,016.91
11-000-262-490 Other Purchased Property Svc.	\$902,800.00	\$88,132.32	\$608,388.07	\$206,279.61
11-000-262-520 Insurance	\$3,368,000.00	\$2,655,912.80	.00	\$712,087.20
11-000-262-580 Travel	\$2,000.00	.00	.00	\$2,000.00
11-000-262-610 General Supplies	\$506,720.00	.00	\$54,644.88	\$452,075.12
11-000-262-621 Energy (Natural Gas)	\$800,000.00	\$8,814.10	\$741,185.90	\$50,000.00
11-000-262-622 Energy (Electricity)	\$3,300,000.00	\$259,826.66	\$1,254,269.08	\$1,785,904.26
11-000-262-626 Energy (Gasoline)	\$50,000.00	.00	.00	\$50,000.00
11-000-262-8XX Other Objects	\$12,600.00	\$0.00	\$0.00	\$12,600.00

Camden City School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$10,061,601.96</b>	<b>\$3,255,192.05</b>	<b>\$2,980,967.31</b>	<b>\$3,825,442.60</b>
<b>--- Care and Upkeep of Grounds ---</b>				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$178,000.00	.00	\$178,000.00	.00
11-000-263-610 General Supplies	\$9,000.00	.00	.00	\$9,000.00
<b>TOTAL</b>	<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>\$9,000.00</b>
<b>--- Security ---</b>				
11-000-266-100 Salaries	\$668,623.00	\$88,533.25	\$579,699.75	\$390.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$40,000.00	.00	.00	\$40,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$105,000.00	.00	\$1,350.00	\$103,650.00
11-000-266-580 Travel - All Other	\$7,000.00	.00	.00	\$7,000.00
11-000-266-610 General Supplies	\$30,500.00	\$5,116.85	.00	\$25,383.15
<b>TOTAL</b>	<b>\$851,123.00</b>	<b>\$93,650.10</b>	<b>\$581,049.75</b>	<b>\$176,423.15</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$14,031,618.96</b>	<b>\$3,485,324.62</b>	<b>\$5,184,442.52</b>	<b>\$5,361,851.82</b>
<b>--- Student transportation services ---</b>				
11-000-270-350 Management Fee - ESC Transp. Prog.	\$324,630.00	\$144.00	\$34,200.00	\$290,286.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,000.00	\$11,630.00	.00	\$8,370.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vndors	\$4,467,860.00	.00	\$2,737,006.44	\$1,730,853.56
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$236,600.00	\$4,270.00	.00	\$232,330.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$879,000.00	.00	.00	\$879,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$268,800.00	.00	.00	\$268,800.00
11-000-270-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$11,000.00	.00	.00	\$11,000.00
<b>TOTAL</b>	<b>\$6,210,890.00</b>	<b>\$16,044.00</b>	<b>\$2,771,206.44</b>	<b>\$3,423,639.56</b>
<b>--- Personal Services-Employee Benefits---</b>				
11-XXX-XXX-220 Social Security Contributions	\$1,840,579.00	\$211,743.08	\$1,370,192.52	\$258,643.40
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,949,350.00	.00	.00	\$2,949,350.00
11-XXX-XXX-250 Unemployment Compensation	\$400,000.00	.00	.00	\$400,000.00
11-XXX-XXX-260 Workman's Compensation	\$2,500,000.00	\$35,827.11	\$2,291,471.12	\$172,701.77
11-XXX-XXX-270 Health Benefits	\$6,204,892.00	\$54,912.65	\$4,375,476.97	\$1,774,502.38
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$5,958.00	\$5,536.00	\$163,506.00
11-XXX-XXX-290 Other Employee Benefits	\$102,970.00	\$14,232.73	\$49,570.35	\$39,166.92
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$500,000.00	.00	.00	\$500,000.00
<b>TOTAL</b>	<b>\$14,672,791.00</b>	<b>\$322,673.57</b>	<b>\$8,092,246.96</b>	<b>\$6,257,870.47</b>
<b>Total Undistributed Expenditures</b>	<b>\$57,168,219.23</b>	<b>\$5,226,164.53</b>	<b>\$28,989,324.45</b>	<b>\$22,952,730.25</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$64,819,542.23</b>	<b>\$6,546,639.49</b>	<b>\$34,120,352.37</b>	<b>\$24,152,550.37</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$64,819,542.23</b>	<b>\$6,546,639.49</b>	<b>\$34,120,352.37</b>	<b>\$24,152,550.37</b>

Camden City School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	.00	.00	\$25,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$680,205.00	.00	.00	\$680,205.00
<b>Undist. Exp. - Non-instructional Services</b>				
<b>TOTAL</b>	\$705,205.00	\$0.00	\$0.00	\$705,205.00
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-450 Construction Services	\$500,000.00	.00	.00	\$500,000.00
Sub Total	\$500,000.00	\$0.00	\$0.00	\$500,000.00
<b>TOTAL</b>	\$500,000.00	\$0.00	\$0.00	\$500,000.00
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	\$1,205,205.00	\$0.00	\$0.00	\$1,205,205.00
<b>*** SPECIAL SCHOOLS ***</b>				
<b>--- Adult education - local - support services ---</b>				
13-602-200-100 Salaries	\$38,610.00	.00	\$38,610.00	.00
<b>TOTAL</b>	\$38,610.00	\$0.00	\$38,610.00	\$0.00
<b>TOTAL ADULT EDUCATION - LOCAL</b>	\$38,610.00	\$0.00	\$38,610.00	\$0.00
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES</b>	\$38,610.00	\$0.00	\$38,610.00	\$0.00

Camden City School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** EDUCATION JOBS FUND **</b>				
<b>*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***</b>				
10-000-100-56X Transfer of Funds to Charter Schls.	\$60,875,387.00	\$522,778.00	\$60,352,609.00	.00
10-000-100-571 Transfer of Funds to Renaissance	117,068,690.00	\$18,489,224.04	\$98,268,931.96	\$310,534.00
10-000-520-930 Contrib to School Based Budgets	\$74,802,576.00	\$12,000,000.00	\$62,802,576.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>318,810,010.23</b>	<b>\$37,558,641.53</b>	<b>255,583,079.33</b>	<b>\$25,668,289.37</b>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Camden City School District  
General Fund - Fund 10

For 2 Month Period Ending 08/31/2021

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

Raymond W. Coxe  
Board Secretary/Business Administrator

9/8/2021  
Date

9/7 3:18pm

**REPORT OF THE SECRETARY**  
**TO THE BOARD OF EDUCATION**  
**Camden City School District**  
**School-Based Budget - Fund 15**  
**Interim Balance Sheet**  
**For 2 Month Period Ending 08/31/21**

ASSETS AND RESOURCES

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

101	Cash in bank		\$9,557,502.23
	Accounts receivable:		
132	Interfund	\$62,802,576.00	\$62,802,576.00
	Other Current Assets		\$9,000,000.00

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

301	Estimated Revenues	\$83,802,576.00	
302	Less Revenues	(\$83,802,576.00)	
	Total assets and resources		<u>\$81,360,078.23</u>

**REPORT OF THE SECRETARY**  
**TO THE BOARD OF EDUCATION**  
**Camden City School District**  
**School-Based Budget - Fund 15**  
**Interim Balance Sheet**  
**For 2 Month Period Ending 08/31/21**

**-----**  
**LIABILITIES AND FUND EQUITY**  
**-----**

--- LIABILITIES ---

421	Accounts Payable	\$20,769.24
	Other current liabilities	\$7,130,088.15
	<b>TOTAL LIABILITIES</b>	<b>\$7,150,857.39</b>

**FUND BALANCE**

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$79,951,897.73
	Reserved fund balance:	
601	Appropriations	\$83,802,576.00
602	Less : Expenditures	\$2,463,267.01
603	Encumbrances	\$79,951,897.73 (\$82,415,164.74)
		<u>\$1,387,411.26</u>
	<b>Total Appropriated</b>	<b>\$81,339,308.99</b>

--- Unappropriated ---

770	Fund balance	(\$7,130,088.15)
	<b>TOTAL FUND BALANCE</b>	<b>\$74,209,220.84</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY:</b>	<b>\$81,360,078.23</b>

**REPORT OF THE SECRETARY**  
**TO THE BOARD OF EDUCATION**  
**Camden City School District**  
**School-Based Budget - Fund 15**  
**Interim Balance Sheet**  
**For 2 Month Period Ending 08/31/21**

**LIABILITIES AND FUND EQUITY**

**RECAPITULATION OF FUND BALANCE:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$83,802,576.00	\$82,415,164.74	\$1,387,411.26
Revenues	(\$83,802,576.00)	(\$83,802,576.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,387,411.26)</u>	<u>\$1,387,411.26</u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$1,387,411.26)</u>	<u>\$1,387,411.26</u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District

School-Based Budget - Fund 15  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE  
 For 2 Month Period Ending 08/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
GENERAL FUND CONTRIBUTION	\$83,802,576.00	\$83,802,576.00		.00
<b>TOTAL SCHOOL BASED BUDGET RESOURCES</b>	<b>\$83,802,576.00</b>	<b>\$83,802,576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ESTIMATED</b>	<b>ACTUAL</b>	<b>UNREALIZED</b>	
<b>--- OTHER FINANCING SOURCES ---</b>				
52XX Transfers from other funds	\$83,802,576.00	\$83,802,576.00	.00	
<b>TOTAL</b>	<b>\$83,802,576.00</b>	<b>\$83,802,576.00</b>	<b>\$0.00</b>	
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$83,802,576.00</b>	<b>\$83,802,576.00</b>	<b>\$0.00</b>	

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District

School-Based Budget - FUND 15  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** APPROPRIATIONS ***</b>				
--- Regular Programs - Instruction ---				
15-110-100-101 Kindergarten - Salaries of Teachers	\$3,595,588.00	.00	\$3,595,588.00	.00
15-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,789,854.00	.00	\$16,789,854.00	.00
15-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,100,835.00	.00	\$6,100,835.00	.00
15-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,995,024.00	\$31,386.42	\$9,943,073.52	\$20,564.06
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	\$943,093.00	.00	\$943,093.00	.00
15-190-100-320 Purchased Prof.-Ed. Services	\$37,564.00	.00	.00	\$37,564.00
15-190-100-610 General Supplies	\$397,493.00	\$5,028.01	\$54,250.81	\$338,214.18
15-190-100-640 Textbooks	\$47,636.00	\$3,072.57	.00	\$44,563.43
15-190-100-800 Other Objects	\$84,492.00	.00	\$2,200.00	\$82,292.00
<b>TOTAL REG PROGRAMS - INSTRUCTION</b>				
	\$37,991,579.00	\$39,487.00	\$37,428,894.33	\$523,197.67
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	\$517,388.00	.00	\$517,388.00	.00
<b>TOTAL Cognitive - Mild</b>				
	\$517,388.00	\$0.00	\$517,388.00	\$0.00
Cognitive - Moderate:				
15-202-100-101 Salaries of Teachers	\$243,991.00	.00	\$243,991.00	.00
15-202-100-106 Other Salaries for Instruction	\$58,522.00	.00	\$58,522.00	.00
<b>TOTAL Cognitive - Moderate</b>				
	\$302,513.00	\$0.00	\$302,513.00	\$0.00
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	\$1,346,609.00	.00	\$1,346,609.00	.00
15-204-100-106 Other Salaries for Instruction	\$431,219.00	.00	\$431,219.00	.00
<b>TOTAL Learning and/or Lang. Disabilities</b>				
	\$1,777,828.00	\$0.00	\$1,777,828.00	\$0.00
-- Auditory Impairments:				
15-207-100-101 Salaries of Teachers	\$61,474.00	.00	\$61,474.00	.00
<b>TOTAL Auditory Impairments</b>				
	\$61,474.00	\$0.00	\$61,474.00	\$0.00
-- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	\$614,099.00	.00	\$614,099.00	.00
15-209-100-106 Other Salaries for Instruction	\$122,935.00	.00	\$122,935.00	.00
<b>TOTAL Behavioral Disabilities</b>				
	\$737,034.00	\$0.00	\$737,034.00	\$0.00
-- Multiple Disabilities:				
15-212-100-101 Salaries of Teachers	\$369,788.00	.00	\$369,788.00	.00
15-212-100-106 Other Salaries for Instruction	\$87,222.00	.00	\$87,222.00	.00
<b>TOTAL Multiple Disabilities</b>				
	\$457,010.00	\$0.00	\$457,010.00	\$0.00
-- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	\$7,183,117.00	.00	\$7,183,117.00	.00

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
15-213-100-106 Other Salaries for Instruction	\$76,141.00	.00	\$76,141.00	.00
<b>TOTAL Resource Room/Center</b>	<b>\$7,259,258.00</b>	<b>\$0.00</b>	<b>\$7,259,258.00</b>	<b>\$0.00</b>
<b>-- Autism:</b>				
15-214-100-101 Salaries of Teachers	\$1,022,316.00	.00	\$1,022,316.00	.00
15-214-100-106 Other Salaries for Instruction	\$207,911.00	.00	\$207,911.00	.00
<b>TOTAL Autism</b>	<b>\$1,230,227.00</b>	<b>\$0.00</b>	<b>\$1,230,227.00</b>	<b>\$0.00</b>
<b>-- Preschool Disabilities - Full-Time:</b>				
15-216-100-101 Salaries of Teachers	\$255,793.00	.00	\$255,793.00	.00
15-216-100-106 Other Salaries for Instruction	\$88,528.00	.00	\$88,528.00	.00
<b>TOTAL Preschool Disabilities - Full-Time</b>	<b>\$344,321.00</b>	<b>\$0.00</b>	<b>\$344,321.00</b>	<b>\$0.00</b>
<b>SPECIAL ED INSTRUCTIONS --- TOTAL</b>	<b>\$12,687,053.00</b>	<b>\$0.00</b>	<b>\$12,687,053.00</b>	<b>\$0.00</b>
<b>--- Bilingual Education-Instruction ---</b>				
15-240-100-101 Salaries of Teachers	\$4,405,460.00	.00	\$4,405,460.00	.00
15-240-100-106 Other Salaries for Instruction	\$103,130.00	.00	\$103,130.00	.00
<b>TOTAL Bilingual Education-Instruction</b>	<b>\$4,508,590.00</b>	<b>\$0.00</b>	<b>\$4,508,590.00</b>	<b>\$0.00</b>
<b>--- School Spons. Cocurricular Activities-Instruction ---</b>				
15-401-100-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
15-401-100-800 Other Objects	\$500.00	.00	.00	\$500.00
<b>TOTAL School Spons. Cocurricular Actvs.-Inst.</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>--- School-Sponsored Athletics-Instruction ---</b>				
15-402-100-100 Salaries	\$793,091.00	\$65,363.80	\$727,727.20	.00
15-402-100-500 Purchased Services (300-500 series)	\$72,549.91	.00	\$12,165.00	\$60,384.91
15-402-100-600 Supplies and Materials	\$358,715.00	\$23,415.23	\$89,658.80	\$245,640.97
<b>TOTAL School Sponsored Athletics-Inst.</b>	<b>\$1,224,355.91</b>	<b>\$88,779.03</b>	<b>\$829,551.00</b>	<b>\$306,025.88</b>
<b>--- Before/After School Programs-Inst. ---</b>				
15-421-100-106 Other Salaries of Instruction	\$18,674.00	.00	\$18,674.00	.00
<b>TOTAL Before/After School Programs</b>	<b>\$18,674.00</b>	<b>\$0.00</b>	<b>\$18,674.00</b>	<b>\$0.00</b>
<b>--- Support Services ---</b>				
15-421-200-100 Salaries	\$5,285.00	.00	\$5,285.00	.00
<b>TOTAL Support Services</b>	<b>\$5,285.00</b>	<b>\$0.00</b>	<b>\$5,285.00</b>	<b>\$0.00</b>
<b>--- Alternative Education Programs-Inst. ---</b>				
15-423-100-101 Salaries of Teachers	\$707,405.00	\$11,401.34	\$696,003.66	.00
<b>TOTAL Alternative Education Programs</b>	<b>\$707,405.00</b>	<b>\$11,401.34</b>	<b>\$696,003.66</b>	<b>\$0.00</b>
<b>--- Support Services ---</b>				
15-423-200-100 Salaries	\$348,075.00	\$21,054.67	\$327,020.33	.00

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL Support Services</b>	<b>\$348,075.00</b>	<b>\$21,054.67</b>	<b>\$327,020.33</b>	<b>\$0.00</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Attendance and Social Work Services ---</b>				
15-000-211-100 Salaries	\$368,970.00	\$14,262.52	\$354,707.48	.00
15-000-211-171 Salaries of Drop-Out Prevention Officer/Coordinators	\$156,328.00	.00	\$156,328.00	.00
15-000-211-172 Salaries of Family Support Teams	\$291,897.00	\$51,904.96	\$239,992.04	.00
15-000-211-174 Salaries of Community/School Coordinators	\$784,863.00	\$138,083.92	\$646,779.08	.00
15-000-211-600 Supplies and Materials	\$29,036.00	.00	\$4,486.10	\$24,549.90
<b>TOTAL Attendance and Social Work</b>	<b>\$1,631,094.00</b>	<b>\$204,251.40</b>	<b>\$1,402,292.70</b>	<b>\$24,549.90</b>
<b>--- Health services ---</b>				
15-000-213-100 Salaries	\$1,446,830.00	\$32,196.52	\$1,414,633.48	.00
15-000-213-300 Purchased Prof. & Tech Svcs	\$14,700.00	.00	.00	\$14,700.00
15-000-213-600 Supplies and Materials	\$29,264.00	.00	.00	\$29,264.00
<b>TOTAL Health services</b>	<b>\$1,490,794.00</b>	<b>\$32,196.52</b>	<b>\$1,414,633.48</b>	<b>\$43,964.00</b>
<b>--- Guidance Services ---</b>				
15-000-218-104 Salaries Other Prof. Staff	\$1,623,970.00	.00	\$1,623,970.00	.00
<b>TOTAL Guidance Services</b>	<b>\$1,623,970.00</b>	<b>\$0.00</b>	<b>\$1,623,970.00</b>	<b>\$0.00</b>
<b>--- Improvement of Instructional Services ---</b>				
15-000-221-110 Other Salaries	\$2,393,946.00	\$374,568.73	\$2,011,877.27	\$7,500.00
15-000-221-600 Supplies and Materials	\$141,102.00	\$125.00	\$2,447.19	\$138,529.81
<b>TOTAL Improvement of instr.serv/other supp serv-inst staff</b>	<b>\$2,535,048.00</b>	<b>\$374,693.73</b>	<b>\$2,014,324.46</b>	<b>\$146,029.81</b>
<b>--- Educational Media Services/School Library ---</b>				
<b>TOTAL Educational Media Services/School Library</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,014,324.46</b>	<b>\$0.00</b>
<b>--- Instructional Staff Training Services ---</b>				
15-000-223-320 Purchased Prof. - Ed. Services	\$74,100.00	\$5,000.00	\$4,000.00	\$65,100.00
15-000-223-500 Other Purchased Services	\$6,808.00	.00	.00	\$6,808.00
<b>TOTAL Instructional Staff Training Services</b>	<b>\$80,908.00</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$71,908.00</b>
<b>--- Support Services - School Administration ---</b>				
15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir.	\$2,103,370.00	\$336,284.11	\$1,767,085.89	.00
15-000-240-105 Sal Sec. & Clerical Asst.	\$932,273.00	\$143,644.64	\$788,628.36	.00
15-000-240-110 Other Salaries	\$2,951.00	.00	\$2,951.00	.00
15-000-240-500 Other Purchased Services	\$33,240.00	.00	.00	\$33,240.00
<b>TOTAL Support services-school administration</b>	<b>\$3,071,834.00</b>	<b>\$479,928.75</b>	<b>\$2,558,665.25</b>	<b>\$33,240.00</b>
<b>--- Security ---</b>				
15-000-266-100 Salaries	\$1,809,842.00	\$9,929.00	\$1,799,913.00	.00

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
15-000-266-610 General Supplies	\$7,150.00	.00	\$6,878.00	\$272.00
<b>TOTAL Security</b>	<b>\$1,816,992.00</b>	<b>\$9,929.00</b>	<b>\$1,806,791.00</b>	<b>\$272.00</b>
--- Student transportation services ---				
15-000-270-512 Contract Svc (other btw home & sch)-vendors	\$100,050.00	.00	.00	\$100,050.00
<b>TOTAL Student transportation services</b>	<b>\$100,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,050.00</b>
--- Unallocated Benefits ---				
15-000-291-270 Health Benefits	\$13,820,245.00	\$1,196,545.57	\$12,623,699.43	.00
<b>TOTAL Unallocated Benefits</b>	<b>\$13,820,245.00</b>	<b>\$1,196,545.57</b>	<b>\$12,623,699.43</b>	<b>\$0.00</b>
<b>Total Undistributed expenditures</b>	<b>\$26,170,935.00</b>	<b>\$2,302,544.97</b>	<b>\$23,448,376.32</b>	<b>\$420,013.71</b>

**REPORT OF THE SECRETARY**  
**TO THE BOARD OF EDUCATION**  
**Camden City School District**  
**School-Based Budget - Fund 15**  
**Interim Balance Sheet**  
**For 2 Month Period Ending 08/31/21**

**=====**  
**C A P I T A L O U T L A Y**  
**=====**

	Appropriations	Expenditures	Encumbrances	Available Balance
- Special Education - Instruction :				
15-4XX-100-73X School-Spons. & oth instr prog	\$2,450.09	.00	\$2,450.09	.00
15-000-266-730 Undistributed Exp. - Security	\$136,674.00	.00	.00	\$136,674.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$139,124.09</b>	<b>\$0.00</b>	<b>\$2,450.09</b>	<b>\$136,674.00</b>
<b>TOTAL SCHOOL-BASED BUDGET</b>	<b>\$83,802,576.00</b>	<b>\$2,463,267.01</b>	<b>\$79,951,897.73</b>	<b>\$1,387,411.26</b>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Camden City School District  
School-Based Budget - Fund 15

For 2 Month Period Ending 08/31/21

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

Raymond W. Cox  
Board Secretary/Business Administrator

9/8/2021  
Date

9/7 3:18pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$5,821,384.40
	Accounts receivable:		
141	Intergovernmental - State	\$31,338,362.00	
142	Intergovernmental - Federal	\$30,691.25	
			\$31,369,053.25

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

301	Estimated Revenues	117,078,275.02	
302	Less Revenues	(\$32,902,718.00)	
			\$84,175,557.02

			<u>121,365,994.67</u>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/21

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$25,593.98
412	Intergovernmental accounts payable - Federal	\$1,058,903.08
421	Accounts Payable	\$1,547,234.69
481	Deferred revenues	\$1,372,502.70
	Other current liabilities	\$1,856,615.00
	<b>TOTAL LIABILITIES</b>	<b>\$5,860,849.45</b>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$54,495,844.81
754	Reserve for encumbrances - Prior Year	\$3,011,691.13
601	Appropriations	117,078,275.02
602	Less: Expenditures	\$4,584,820.93
603	Encumbrances	\$54,495,844.81 (\$59,080,665.74)
		<b>\$57,997,609.28</b>
	<b>TOTAL FUND BALANCE</b>	<b>115,505,145.22</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>121,365,994.67</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$416,946.15	\$2,500.00		\$414,446.15
3XXX	From State Sources	\$36,800,195.00	\$31,423,606.00		\$5,376,589.00
4XXX	From Federal Sources	\$78,594,893.87	\$210,372.00		\$78,384,521.87
5XXX	Other Financing Source	\$1,266,240.00	\$1,266,240.00		.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>117,078,275.02</b>	<b>\$32,902,718.00</b>		<b>\$84,175,557.02</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>					
	Other Local Projects (001-199)	\$416,946.15	\$2,119.89	\$2,909.97	\$411,916.29
<b>TOTAL LOCAL PROJECTS</b>		<b>\$416,946.15</b>	<b>\$2,119.89</b>	<b>\$2,909.97</b>	<b>\$411,916.29</b>
<b>STATE PROJECTS:</b>					
	Preschool Education Aid (218)	\$36,476,651.00	\$668,135.02	\$18,135,557.79	\$17,672,958.19
	Nonpublic textbooks (501)	\$49,216.00	\$959.36	\$11,624.37	\$36,632.27
	Nonpublic auxiliary services (502)	\$969,035.00	.00	\$962,035.00	\$7,000.00
	Nonpublic handicapped services (506)	\$300,605.00	.00	\$300,605.00	.00
	Nonpublic nursing services (509)	\$92,288.00	.00	.00	\$92,288.00
	Nonpublic Technology Aid (510)	\$34,440.00	.00	.00	\$34,440.00
	Nonpublic School Programs (511)	\$144,200.00	\$1,765.16	\$44,330.47	\$98,104.37
<b>TOTAL STATE PROJECTS</b>		<b>\$38,066,435.00</b>	<b>\$670,859.54</b>	<b>\$19,454,152.63</b>	<b>\$17,941,422.83</b>
<b>FEDERAL PROJECTS:</b>					
	ESSA Title I - Part A/D (231-239)	\$15,779,174.34	\$753,628.72	\$9,706,009.79	\$5,319,535.83
	ESSA Title III - English Lang Enhancement (241-245)	\$288,856.11	\$42,659.16	\$2,562.87	\$243,634.08
	I.D.E.A. Part B (Handicapped) (250-259)	\$3,967,352.50	\$373,027.42	\$449,922.31	\$3,144,402.77
	ESSA Title II - Part A/D (270-279)c	\$607,224.65	\$56,768.03	\$12,738.27	\$537,718.35
	ESSA Title IV (280-289)	\$1,471,103.94	\$14,092.63	\$3,831.66	\$1,453,179.65
	Vocational Education (361-399)	\$88,261.00	.00	\$15,560.25	\$72,700.75
	ARRA/Other (450-469)	\$1,272,557.59	\$203,254.47	\$708,753.30	\$360,549.82
	CARES Act Education Stabilization Fund (477)	\$508,524.74	\$46,687.86	\$45,684.44	\$416,152.44
	CRRSA-ESSER II Grant Program (483)	\$51,276,194.00	\$2,308,187.42	\$22,412,224.72	\$26,555,781.86
	CRRSA Act-Learning Acceleration Grant Program (484)	\$3,290,645.00	\$113,535.79	\$1,681,494.60	\$1,495,614.61
	CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$78,594,893.87</b>	<b>\$3,911,841.50</b>	<b>\$35,038,782.21</b>	<b>\$39,644,270.16</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>117,078,275.02</b>	<b>\$4,584,820.93</b>	<b>\$54,495,844.81</b>	<b>\$57,997,609.28</b>

**REPORT OF THE SECRETARY**  
**TO THE BOARD OF EDUCATION**  
**Camden City School District**  
**SPECIAL REVENUE - FUND 20**  
**SCHEDULE OF REVENUES**  
**ACTUAL COMPARED WITH ESTIMATED**  
**For 2 Month Period Ending 08/31/21**

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$416,946.15	\$2,500.00	\$414,446.15
Total Revenues from Local Sources	<u>\$416,946.15</u>	<u>\$2,500.00</u>	<u>\$414,446.15</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$35,210,411.00	\$31,339,950.00	\$3,870,461.00
32XX Other Restricted Entitlements	\$1,589,784.00	\$83,656.00	\$1,506,128.00
Total Revenue from State Sources	<u>\$36,800,195.00</u>	<u>\$31,423,606.00</u>	<u>\$5,376,589.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$15,779,174.34	.00	\$15,779,174.34
4451-55 Title II	\$607,224.65	.00	\$607,224.65
4491-94 Title III	\$288,856.11	.00	\$288,856.11
4471-74 Title IV	\$1,471,103.94	.00	\$1,471,103.94
4420-29 I.D.E.A. Part B (Handicapped)	\$3,967,352.50	.00	\$3,967,352.50
4430-39 Vocational Education	\$88,261.00	.00	\$88,261.00
4530 CARES Act Education Stabilization Fund	\$508,524.74	.00	\$508,524.74
4534 CRRSA Act - ESSER II	\$51,276,194.00	.00	\$51,276,194.00
4535 CRRSA Act - Learning Acceleration Grant	\$3,290,645.00	.00	\$3,290,645.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4700-99 Private Industry Council (JTPA/WIOA)	\$46,811.59	.00	\$46,811.59
4XXX Other Federal Aids	\$1,225,746.00	\$210,372.00	\$1,015,374.00
Total Revenues from Federal Sources	<u>\$78,594,893.87</u>	<u>\$210,372.00</u>	<u>\$78,384,521.87</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$1,266,240.00	\$1,266,240.00	.00
Total Other Financing Sources	<u>\$1,266,240.00</u>	<u>\$1,266,240.00</u>	<u>\$0.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>117,078,275.02</u>	<u>\$32,902,718.00</u>	<u>\$84,175,557.02</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$416,946.15	\$2,119.89	\$2,909.97	\$411,916.29
<b>TOTAL LOCAL PROJECTS</b>	<b>\$416,946.15</b>	<b>\$2,119.89</b>	<b>\$2,909.97</b>	<b>\$411,916.29</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$6,056,436.00	\$15,307.65	\$6,040,931.00	\$197.35
20-218-100-106 Other Sal. For Instruction	\$2,326,139.00	.00	\$2,326,139.00	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$65,700.00	.00	.00	\$65,700.00
20-218-100-561 Tuition to Other LEAs within State - Reg.	\$800,580.00	.00	\$800,580.00	.00
20-218-100-600 General Supplies	\$448,405.00	\$17,269.59	\$19,142.26	\$411,993.15
<b>Total Instruction</b>	<b>\$9,697,260.00</b>	<b>\$32,577.24</b>	<b>\$9,186,792.26</b>	<b>\$477,890.50</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$238,491.00	\$36,804.16	\$195,686.84	\$6,000.00
20-218-200-103 Salaries of Program Directors	\$838,438.00	\$129,062.76	\$709,375.24	.00
20-218-200-104 Salaries of Other Professional Staff	\$1,963,876.00	\$27,761.50	\$1,936,114.50	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$348,604.00	\$53,217.11	\$295,386.89	.00
20-218-200-110 Other Salaries	\$463,691.00	\$50,575.85	\$413,115.15	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$79,769.00	\$12,925.52	\$66,843.48	.00
20-218-200-176 Salaries of Master Teachers	\$976,774.00	\$26,146.40	\$950,627.60	.00
20-218-200-200 Personal Services - Employee Benefits	\$5,896,282.00	\$264,090.48	\$4,298,909.52	\$1,333,282.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$10,459,050.00	.00	.00	\$10,459,050.00
20-218-200-325 Purchased Educ. Services-Head Start	\$4,228,380.00	.00	.00	\$4,228,380.00
20-218-200-329 Purchased Professional-Education Services	\$234,635.00	\$34,974.00	\$14,400.00	\$185,261.00
20-218-200-330 Other Purchased Professional Services	\$35,000.00	.00	.00	\$35,000.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$200,000.00	.00	\$59,940.00	\$140,060.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$54,750.00	.00	.00	\$54,750.00
20-218-200-580 Travel	\$41,000.00	.00	.00	\$41,000.00
20-218-200-590 Miscellaneous Purchased Services	\$145,220.00	.00	.00	\$145,220.00
20-218-200-600 Supplies and Materials	\$222,650.00	.00	\$1,577.25	\$221,072.75
20-218-200-800 Other Objects	\$252,781.00	.00	\$6,789.06	\$245,991.94
<b>Total Support Services</b>	<b>\$26,679,391.00</b>	<b>\$635,557.78</b>	<b>\$8,948,765.53</b>	<b>\$17,095,067.69</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$100,000.00	.00	.00	\$100,000.00
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
20-218-100-56X Contribution to Charter Schools	\$800,580.00	.00	\$800,580.00	.00
-- TOTAL Preschool Education Aid --	\$37,277,231.00	\$668,135.02	\$18,936,137.79	\$17,672,958.19
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$1,589,784.00	\$2,724.52	\$1,318,594.84	\$268,464.64

	Appropriations	Expenditures	Encumbrances	Available Balance
-- TOTAL Other State Programs --	\$1,589,784.00	\$2,724.52	\$1,318,594.84	\$268,464.64
<b>TOTAL STATE PROJECTS</b>	<b>\$38,867,015.00</b>	<b>\$670,859.54</b>	<b>\$20,254,732.63</b>	<b>\$17,941,422.83</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-300 Purchased Services	\$32,836.09	.00	\$12,486.30	\$20,349.79
20-477-100-500 Other purchased servs. (400-500 series)	\$0.56	.00	.00	\$0.56
20-477-100-600 Instructional Supplies	\$70,294.31	\$519.99	.00	\$69,774.32
<b>Total Instruction</b>	<b>\$103,130.96</b>	<b>\$519.99</b>	<b>\$12,486.30</b>	<b>\$90,124.67</b>
--- Support Services ---				
20-477-200-100 Salaries	\$7,248.41	\$989.00	.00	\$6,259.41
20-477-200-300 Professional Tech Services	\$283,229.01	\$39,188.26	\$27,411.74	\$216,629.01
20-477-200-400 Purchased Property	\$40,957.77	.00	.00	\$40,957.77
20-477-200-500 Other Purchased Services	\$13,333.00	.00	.00	\$13,333.00
20-477-200-600 Supplies and Materials	\$42,600.59	\$5,990.61	\$1,067.40	\$35,542.58
20-477-200-800 Other Objects	\$13,190.00	.00	.00	\$13,190.00
<b>Total Support Services</b>	<b>\$400,558.78</b>	<b>\$46,167.87</b>	<b>\$28,479.14</b>	<b>\$325,911.77</b>
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$4,835.00	.00	\$4,719.00	\$116.00
<b>Total Other Services</b>	<b>\$4,835.00</b>	<b>\$0.00</b>	<b>\$4,719.00</b>	<b>\$116.00</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$508,524.74</b>	<b>\$46,687.86</b>	<b>\$45,684.44</b>	<b>\$416,152.44</b>
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$15,779,174.34	\$753,628.72	\$9,706,009.79	\$5,319,535.83
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$288,856.11	\$42,659.16	\$2,562.87	\$243,634.08
20-25X-XXX-XXX I.D.E.A. Part B	\$3,967,352.50	\$373,027.42	\$449,922.31	\$3,144,402.77
20-27X-XXX-XXX ESSA Title II - Part A/D	\$607,224.65	\$56,768.03	\$12,738.27	\$537,718.35
20-28X-XXX-XXX ESSA Title IV	\$1,471,103.94	\$14,092.63	\$3,831.66	\$1,453,179.65
20-361 to 20-399-XXX-XXX Vocational Education	\$88,261.00	.00	\$15,560.25	\$72,700.75
20-450 to 20-469-XXX-XXX ARRA/Other	\$1,272,557.59	\$203,254.47	\$708,753.30	\$360,549.82
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$51,276,194.00	\$2,308,187.42	\$22,412,224.72	\$26,555,781.86
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$3,290,645.00	\$113,535.79	\$1,681,494.60	\$1,495,614.61
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
<b>TOTAL Other Federal Programs</b>	<b>\$78,086,369.13</b>	<b>\$3,865,153.64</b>	<b>\$34,993,097.77</b>	<b>\$39,228,117.72</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$78,594,893.87</b>	<b>\$3,911,841.50</b>	<b>\$35,038,782.21</b>	<b>\$39,644,270.16</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	(\$800,580.00)	\$0.00	(\$800,580.00)	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>117,078,275.02</b>	<b>\$4,584,820.93</b>	<b>\$54,495,844.81</b>	<b>\$57,997,609.28</b>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Camden City School District

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/21

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

Raymond W Coxe  
Board Secretary/Business Administrator

9/8/2021  
Date

9/7 3:18pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/21

=====

ASSETS AND RESOURCES

=====

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

	Accounts receivable:		
132	Interfund	\$166,694.56	
141	Intergovernmental - State	\$96,482,946.98	
			-----
			\$96,649,641.54

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

			-----
	Total assets and resources	\$96,649,641.54	-----

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$96,649,641.54

TOTAL FUND BALANCE \$96,649,641.54

TOTAL LIABILITIES AND FUND EQUITY \$96,649,641.54

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***	_____	_____	_____	AVAILABLE BALANCE
	_____	_____	_____	_____
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Camden City School District

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/21

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

Raymond W. Cox  
Board Secretary/Business Administrator

9/8/2021  
Date

# Camden City School District Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
09/01/2021

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000051	ESSER 1:1 HHA	20-483-200-300-00-0000	Purch Prof Tech Svcs-ES	08/01/2021	MCDONNELL	\$41,600.00	(\$41,600.00)	\$0.00
	ESSER 1:1 HHA	20-483-200-300-59-0216	Purch Prof Tech Svcs-ES	08/01/2021	MCDONNELL	\$3,499,500.00	(\$34,600.00)	\$3,464,900.00
	ESSER 1:1 HHA	20-483-200-300-60-0000	Purch Prof Tech Svcs-ES	08/01/2021	MCDONNELL	\$191,494.00	(\$18,800.00)	\$172,694.00
	ESSER 1:1 HHA	20-483-200-300-66-0213	ADDRESSING STUDENT LEARN	08/01/2021	MCDONNELL	\$0.00	\$95,000.00	\$95,000.00
			<b>Total for Adjustment # 000051</b>				<b>\$0.00</b>	
000052	TO REALLOCATE POS	11-000-251-330-56-0000	Other Purch Prof Serv	08/01/2021	JSHIMP	\$313,775.00	(\$52,845.00)	\$260,930.00
	TO REALLOCATE POS	11-000-291-290-56-0000	OTHER EMPLOYEE BENEFITS	08/01/2021	JSHIMP	\$0.00	\$52,845.00	\$52,845.00
			<b>Total for Adjustment # 000052</b>				<b>\$0.00</b>	
000053	TO REVERSE TRANSFER	11-000-251-330-56-0000	Other Purch Prof Serv	08/01/2021	JSHIMP	\$260,930.00	\$14,875.00	\$275,805.00
	TO REVERSE TRANSFER	11-000-291-290-56-0000	OTHER EMPLOYEE BENEFITS	08/01/2021	JSHIMP	\$52,845.00	(\$14,875.00)	\$37,970.00
			<b>Total for Adjustment # 000053</b>				<b>\$0.00</b>	
000054	HOME INSTRUCTION	11-150-100-320-66-0000	HOME INSTRUCTION	08/01/2021	JSHIMP	\$0.00	\$150,000.00	\$150,000.00
	HOME INSTRUCTION	11-190-100-320-66-0000	Purch Prof Educ Svcs	08/01/2021	JSHIMP	\$500,000.00	(\$150,000.00)	\$350,000.00
			<b>Total for Adjustment # 000054</b>				<b>\$0.00</b>	
000057	NP Compensatory Educ 192	20-502-200-320-00-0192	Purch Prof Educ Serv	07/01/2021	DHANSON	\$0.00	\$707,682.00	\$707,682.00
000058	Nonpublic ESL 192	20-503-200-320-00-0192	Purch Prof Educ Serv	07/01/2021	DHANSON	\$0.00	\$76,734.00	\$76,734.00
000059	NP Transportation 192	20-505-200-320-00-0192	Purch Prof Educ Serv	07/01/2021	DHANSON	\$0.00	\$177,619.00	\$177,619.00
000060	NP Corrective Speech 193	20-508-200-320-00-0193	Purch Prof Educ Serv	07/01/2021	DHANSON	\$0.00	\$78,120.00	\$78,120.00
000061	NP Exam & Class 193	20-507-200-320-00-0193	Purch Prof Educ Serv	07/01/2021	DHANSON	\$0.00	\$110,149.00	\$110,149.00
000066	TEACHER STIPENDS	15-000-221-110-47-0000	Sal Improv Instr MVMS	08/01/2021	JSHIMP	\$228,165.00	\$7,500.00	\$235,665.00
	TEACHER STIPENDS	15-000-221-600-47-0000	Supplies Impr Instr MVMS	08/01/2021	JSHIMP	\$17,750.00	(\$7,500.00)	\$10,250.00
			<b>Total for Adjustment # 000066</b>				<b>\$0.00</b>	
000067	PEA UTILITIES	20-218-200-200-00-0000	Personnel Services - Emp	08/01/2021	JSHIMP	\$5,896,282.00	(\$277,350.00)	\$5,618,932.00
	PEA UTILITIES	20-218-200-600-73-0000	Early Childhood Faciliti	08/01/2021	JSHIMP	\$222,650.00	\$277,350.00	\$500,000.00
			<b>Total for Adjustment # 000067</b>				<b>\$0.00</b>	
000068	PEA FACILITY EXPENSES	20-218-200-600-73-0000	Early Childhood Faciliti	08/01/2021	JSHIMP	\$500,000.00	\$277,350.00	\$777,350.00
	PEA FACILITY EXPENSES	20-218-200-800-00-0000	Other Objects	08/01/2021	JSHIMP	\$252,781.00	(\$200,000.00)	\$52,781.00
	PEA FACILITY EXPENSES	20-218-400-731-00-0000	INSTRUCTIONAL EQUIPMENT	08/01/2021	JSHIMP	\$100,000.00	(\$77,350.00)	\$22,650.00
			<b>Total for Adjustment # 000068</b>				<b>\$0.00</b>	
000069	TO REVERSE TRANSFER	20-218-200-200-00-0000	Personnel Services - Emp	08/01/2021	JSHIMP	\$5,618,932.00	\$277,350.00	\$5,896,282.00
	TO REVERSE TRANSFER	20-218-200-600-73-0000	Early Childhood Faciliti	08/01/2021	JSHIMP	\$777,350.00	(\$277,350.00)	\$500,000.00
			<b>Total for Adjustment # 000069</b>				<b>\$0.00</b>	
000070	PEA FACILITY EXPENSES	20-218-200-590-73-0000	Early Childhood Faciliti	08/01/2021	JSHIMP	\$145,220.00	(\$100,000.00)	\$45,220.00

# Camden City School District

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : August

va\_exaa2.111317  
09/01/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000070	PEA FACILITY EXPENSES	20-218-200-600-73-0000	Early Childhood Faciliti	08/01/2021	JSHIMP	\$500,000.00	\$100,000.00	\$600,000.00
				<b>Total for Adjustment # 000070</b>			<b>\$0.00</b>	
000071	REVERSE TRANSFER	20-218-200-600-73-0000	Early Childhood Faciliti	08/01/2021	JSHIMP	\$600,000.00	(\$100,000.00)	\$500,000.00
	REVERSE TRANSFER	20-218-200-800-00-0000	Other Objects	08/01/2021	JSHIMP	\$52,781.00	\$100,000.00	\$152,781.00
				<b>Total for Adjustment # 000071</b>			<b>\$0.00</b>	
000072	REVERSE TRANSFER	20-218-200-590-73-0000	Early Childhood Faciliti	08/01/2021	JSHIMP	\$45,220.00	\$100,000.00	\$145,220.00
	REVERSE TRANSFER	20-218-200-600-73-0000	Early Childhood Faciliti	08/01/2021	JSHIMP	\$500,000.00	(\$277,350.00)	\$222,650.00
	REVERSE TRANSFER	20-218-200-800-00-0000	Other Objects	08/01/2021	JSHIMP	\$152,781.00	\$100,000.00	\$252,781.00
	REVERSE TRANSFER	20-218-400-731-00-0000	INSTRUCTIONAL EQUIPMENT	08/01/2021	JSHIMP	\$22,650.00	\$77,350.00	\$100,000.00
				<b>Total for Adjustment # 000072</b>			<b>\$0.00</b>	
000073	Budget Transfer	20-451-200-100-00-0000	Personnel Svc - Salary/S	08/23/2021	DHANSON	\$9,372.60	\$33,152.12	\$42,524.72
000074	Personnel Svc-Salary/Stipends	20-451-200-100-00-0000	Personnel Svc - Salary/S	08/23/2021	DHANSON	\$42,524.72	(\$8,269.00)	\$34,255.72
000075	Purch Professional Tech	20-451-200-300-00-0000	Purch Professional Tech	08/23/2021	DHANSON	\$10,000.00	(\$10,000.00)	\$0.00
000076	Other Purchased Svc-Adm	20-451-200-500-00-0001	Other Purchased Svcs-Adm	08/23/2021	DHANSON	\$4,176.20	(\$4,176.20)	\$0.00
000077	Supplies and Materials	20-451-200-600-00-0000	Supplies and Materials	08/23/2021	DHANSON	\$3,300.00	(\$3,300.00)	\$0.00
000078	Supplies and Materials	20-451-200-600-00-0001	Supplies and Materials-	08/23/2021	DHANSON	\$67.00	(\$67.00)	\$0.00
000079	Personnel Svc Salary/Stipends	20-451-200-100-00-0000	Personnel Svc - Salary/S	08/23/2021	DHANSON	\$34,255.72	(\$9,339.92)	\$24,915.80
000080	Benefits-FICA	20-451-200-200-00-0000	Benefits-FICA	08/23/2021	DHANSON	\$634.02	\$2,000.00	\$2,634.02
000081	UPS PICK UP	11-000-251-330-55-0000	Other Purch Prof Serv	08/01/2021	JSHIMP	\$250,676.00	(\$200.00)	\$250,476.00
	UPS PICK UP	11-000-251-592-55-0000	Misc Purch Svc not Res C	08/01/2021	JSHIMP	\$0.00	\$200.00	\$200.00
				<b>Total for Adjustment # 000081</b>			<b>\$0.00</b>	
000082	ATHLETIC EQUIPMENT	15-402-100-500-01-0000	ATHL PCH SVC CHS	08/01/2021	MCDONNELL	\$37,500.00	(\$2,450.09)	\$35,049.91
	ATHLETIC EQUIPMENT	15-402-100-730-01-0000	ATHLETIC EQUIPMENT	08/01/2021	MCDONNELL	\$0.00	\$2,450.09	\$2,450.09
				<b>Total for Adjustment # 000082</b>			<b>\$0.00</b>	
000085	Dual Lang ESL	11-000-223-320-61-0000	Purch Prof Educ Serv	08/01/2021	MCDONNELL	\$7,500.00	\$1,300.00	\$8,800.00
	Dual Lang ESL	11-240-100-320-61-0000	Purch Professional Tech	08/01/2021	MCDONNELL	\$75,000.00	\$8,000.00	\$83,000.00
	Dual Lang ESL	11-240-100-610-61-0000	Supplies	08/01/2021	MCDONNELL	\$40,000.00	(\$9,300.00)	\$30,700.00
				<b>Total for Adjustment # 000085</b>			<b>\$0.00</b>	
000086	PRL-2122	20-252-100-100-00-0000	IDEA B SALARIES	08/01/2021	JSHIMP	\$198,000.00	\$85,000.00	\$283,000.00
	PRL-2122	20-252-200-100-00-0000	IDEA B Support Salaries	08/01/2021	JSHIMP	\$130,000.00	(\$85,000.00)	\$45,000.00
				<b>Total for Adjustment # 000086</b>			<b>\$0.00</b>	
000087	TO CORRECT BUDGET	20-502-200-320-00-0192	Purch Prof Educ Serv	08/01/2021	JSHIMP	\$1,415,364.00	(\$707,682.00)	\$707,682.00
	TO CORRECT BUDGET	20-503-200-320-00-0192	Purch Prof Educ Serv	08/01/2021	JSHIMP	\$153,468.00	(\$76,734.00)	\$76,734.00

# Camden City School District

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : August

va\_exaa2.117317  
09/01/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000087	TO CORRECT BUDGET	20-505-200-320-00-0192	Purch Prof Educ Serv	08/01/2021	JSHIMP	\$355,238.00	(\$177,619.00)	\$177,619.00
	TO CORRECT BUDGET	20-507-200-320-00-0193	Purch Prof Educ Serv	08/01/2021	JSHIMP	\$220,298.00	(\$110,149.00)	\$110,149.00
	TO CORRECT BUDGET	20-508-200-320-00-0193	Purch Prof Educ Serv	08/01/2021	JSHIMP	\$156,240.00	(\$78,120.00)	\$78,120.00
					<b>Total for Adjustment # 000087</b>		<b>(\$1,150,304.00)</b>	
000088	PO 22-00409 INSTRUCTIONAL	20-483-100-500-62-0000	Other Purch Svcs - ESSER	08/01/2021	JSHIMP	\$250,000.00	(\$145,415.00)	\$104,585.00
	PO 22-00409 INSTRUCTIONAL	20-483-100-600-62-0000	Supplies & Matls - ESSER	08/01/2021	JSHIMP	\$790,000.00	\$145,415.00	\$935,415.00
					<b>Total for Adjustment # 000088</b>		<b>\$0.00</b>	
000092	TO ADJUST PO 101287	20-477-200-600-90-0000	Supplies & Matls-CARES A	08/01/2021	JSHIMP	\$40,069.78	\$88.19	\$40,157.97
000096	PO 101162	20-021-100-600-31-0000	Supplies & Matls	08/01/2021	JSHIMP	\$149.23	\$2,649.99	\$2,799.22
000097	20-21 SIA Budget Rollover	20-238-100-100-00-0000	Salaries-Stipends	07/01/2021	DHANSON	\$0.00	\$11,419.69	\$11,419.69
	20-21 SIA Budget Rollover	20-238-100-100-01-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$22,964.38	\$20,540.22	\$43,504.60
	20-21 SIA Budget Rollover	20-238-100-100-02-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$18,804.00	\$30,000.00	\$48,804.00
	20-21 SIA Budget Rollover	20-238-100-100-05-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$22,687.40	\$27,655.92	\$50,343.32
	20-21 SIA Budget Rollover	20-238-100-100-06-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$15,723.40	\$16,621.15	\$32,344.55
	20-21 SIA Budget Rollover	20-238-100-100-07-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$6,745.31	\$5,000.00	\$11,745.31
	20-21 SIA Budget Rollover	20-238-100-100-12-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$17,811.60	\$17,988.75	\$35,800.35
	20-21 SIA Budget Rollover	20-238-100-100-13-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$13,861.82	\$10,000.00	\$23,861.82
	20-21 SIA Budget Rollover	20-238-100-100-14-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$14,919.55	\$27,486.65	\$42,406.20
	20-21 SIA Budget Rollover	20-238-100-100-15-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$16,210.07	\$29,009.73	\$45,219.80
	20-21 SIA Budget Rollover	20-238-100-100-16-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$21,600.80	\$20,000.00	\$41,600.80
	20-21 SIA Budget Rollover	20-238-100-100-25-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$15,194.75	\$21,289.45	\$36,484.20
	20-21 SIA Budget Rollover	20-238-100-100-29-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$20,493.45	\$25,000.00	\$45,493.45
	20-21 SIA Budget Rollover	20-238-100-100-30-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$29,822.25	\$37,728.11	\$67,550.36
	20-21 SIA Budget Rollover	20-238-100-100-31-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$27,598.67	\$41,296.33	\$68,895.00
					<b>Total for Adjustment # 000097</b>		<b>\$341,036.00</b>	
000098	20-21- SIA Rollover	20-238-100-300-02-0000	T-I SIA Purch Prof Tech	07/01/2021	DHANSON	\$46,665.00	(\$13,358.24)	\$33,306.76
	20-21 SIA Rollover	20-238-100-300-07-0000	T-I SIA Purch Prof Tech	07/01/2021	DHANSON	\$33,176.00	(\$5,000.00)	\$28,176.00
	20-21 SIA Rollover	20-238-100-300-13-0000	T-I SIA Purch Prof Tech	07/01/2021	DHANSON	\$34,326.00	(\$5,000.00)	\$29,326.00
	20-21 SIA Rollover	20-238-100-300-14-0000	T-I SIA Purch Prof Tech	07/01/2021	DHANSON	\$16,516.24	(\$5,000.00)	\$11,516.24
	20-21 SIA Rollover	20-238-100-300-15-0000	T-I SIA Purch Prof Tech	07/01/2021	DHANSON	\$35,226.00	(\$5,000.00)	\$30,226.00
	20-21 SIA Rollover	20-238-100-300-16-0000	T-I SIA Purch Prof Tech	07/01/2021	DHANSON	\$25,544.00	(\$5,000.00)	\$20,544.00
	20-21 SIA Rollover	20-238-100-300-25-0000	T-I SIA Purch Prof Tech	07/01/2021	DHANSON	\$36,550.00	(\$5,000.00)	\$31,550.00
	20-21 SIA Rollover	20-238-100-300-29-0000	T-I SIA Purch Prof Tech	07/01/2021	DHANSON	\$34,076.00	(\$5,000.00)	\$29,076.00
	20-21 SIA Rollover	20-238-100-300-30-0000	T-I SIA Purch Prof Tech	07/01/2021	DHANSON	\$39,493.67	(\$5,541.38)	\$33,952.29
	20-21 SIA Rollover	20-238-100-300-31-0000	T-I SIA Purch Prof Tech	07/01/2021	DHANSON	\$34,126.00	(\$5,000.00)	\$29,126.00
					<b>Total for Adjustment # 000098</b>		<b>(\$58,899.62)</b>	

# Camden City School District Expense Account Adjustment Analysis By Adjustment#

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09/01/2021

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000099	20-21 SIA Rollover	20-238-100-300-05-0000	T-I SIA Purch Profi Tech	07/01/2021	DHANSON	\$14,135.00	(\$14,135.00)	\$0.00
000100	20-21 SIA Budget Rollover	20-238-100-600-01-0000	T I SIA Supplies & Matts	07/01/2021	DHANSON	\$18,040.00	(\$9,000.00)	\$9,040.00
	20-21 SIA Budget Rollover	20-238-100-600-02-0000	T I SIA Supplies & Matts	07/01/2021	DHANSON	\$42,724.09	(\$13,178.00)	\$29,546.09
	20-21 SIA Budget Rollover	20-238-100-600-05-0000	T I SIA Supplies & Matts	07/01/2021	DHANSON	\$11,413.00	(\$11,413.00)	\$0.00
	20-21 SIA Budget Rollover	20-238-100-600-07-0000	T - I SIA Supplies & Mail	07/01/2021	DHANSON	\$18,285.67	(\$1,441.00)	\$16,844.67
	20-21 SIA Budget Rollover	20-238-100-600-13-0000	T I SIA Supplies & Matts	07/01/2021	DHANSON	\$13,918.29	(\$8,000.00)	\$5,918.29
	20-21 SIA Budget Rollover	20-238-100-600-15-0000	T I SIA Supplies & Matts	07/01/2021	DHANSON	\$15,732.03	(\$7,000.00)	\$8,732.03
	20-21 SIA Budget Rollover	20-238-100-600-16-0000	T I SIA Supplies & Matts	07/01/2021	DHANSON	\$14,534.00	(\$7,000.00)	\$7,534.00
	20-21 SIA Budget Rollover	20-238-100-600-25-0000	T I SIA Supplies & Matts	07/01/2021	DHANSON	\$34,800.00	(\$7,000.00)	\$27,800.00
	20-21 SIA Budget Rollover	20-238-100-600-29-0000	T I SIA Supplies & Matts	07/01/2021	DHANSON	\$14,256.96	(\$8,822.00)	\$5,434.96
	20-21 SIA Budget Rollover	20-238-100-600-30-0000	T I SIA Supplies & Matts	07/01/2021	DHANSON	\$26,483.84	(\$8,000.00)	\$18,483.84
	20-21 SIA Budget Rollover	20-238-100-600-31-0000	T I SIA Supplies & Matts	07/01/2021	DHANSON	\$29,887.00	(\$8,000.00)	\$21,887.00
			<b>Total for Adjustment # 000100</b>				<b>(\$88,854.00)</b>	
000101	20-21 SIA Budget Rollover	20-238-200-100-01-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$25,241.55	(\$18,915.00)	\$6,326.55
	20-21 SIA Budget Rollover	20-238-200-100-02-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$50,527.00	(\$9,940.00)	\$40,587.00
	20-21 SIA Budget Rollover	20-238-200-100-05-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$12,115.00	(\$12,115.00)	\$0.00
	20-21 SIA Budget Rollover	20-238-200-100-07-0000	T - I SIA Salary-Stipen	07/01/2021	DHANSON	\$13,558.00	(\$10,000.00)	\$3,558.00
	20-21 SIA Budget Rollover	20-238-200-100-12-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$21,115.00	(\$21,115.00)	\$0.00
	20-21 SIA Budget Rollover	20-238-200-100-13-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$22,960.00	(\$20,000.00)	\$2,960.00
	20-21 SIA Budget Rollover	20-238-200-100-14-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$15,215.00	(\$13,000.00)	\$2,215.00
	20-21 SIA Budget Rollover	20-238-200-100-15-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$28,585.00	(\$25,000.00)	\$3,585.00
	20-21 SIA Budget Rollover	20-238-200-100-16-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$13,394.00	(\$12,000.00)	\$1,394.00
	20-21 SIA Budget Rollover	20-238-200-100-25-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$7,957.00	(\$5,100.00)	\$2,857.00
	20-21 SIA Budget Rollover	20-238-200-100-29-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$19,170.00	(\$16,000.00)	\$3,170.00
	20-21 SIA Budget Rollover	20-238-200-100-30-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$23,844.00	(\$19,500.00)	\$4,344.00
	20-21 SIA Budget Rollover	20-238-200-100-31-0000	T I SIA - Salary/Stipend	07/01/2021	DHANSON	\$18,127.00	(\$14,000.00)	\$4,127.00
			<b>Total for Adjustment # 000101</b>				<b>(\$196,685.00)</b>	
000102	20-21 SIA Budget Rollover	20-238-200-200-00-0000	T I SIA - Benefits - FIC	07/01/2021	DHANSON	\$35,542.05	\$16,524.00	\$52,066.05
000103	20-21 SIA Budget Rollover	20-238-200-300-05-0000	T-I SIA Purch Profi Tech	07/01/2021	DHANSON	\$16,336.00	(\$6,068.84)	\$10,267.16
	20-21 SIA Budget Rollover	20-238-200-300-07-0000	T-I SIA Purch Profi Tech	07/01/2021	DHANSON	\$23,700.00	\$3,082.46	\$26,782.46
			<b>Total for Adjustment # 000103</b>				<b>(\$2,986.38)</b>	
000104	20-21 SIA Budget Rollover	20-238-200-800-00-0000	T-I SIA Other Objects	07/01/2021	DHANSON	\$35,000.00	\$4,000.00	\$39,000.00
000105	PAYROLL SHORT	20-252-100-100-00-0000	IDEA B SALARIES	08/01/2021	JSHIMP	\$283,000.00	\$30,000.00	\$313,000.00
	PAYROLL SHORT	20-252-100-500-00-0000	IDEA B OTHER PURCH SVCS	08/01/2021	JSHIMP	\$2,203,615.00	(\$30,000.00)	\$2,173,615.00
			<b>Total for Adjustment # 000105</b>				<b>\$0.00</b>	

# Camden City School District Expense Account Adjustment Analysis By Adjustment#

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09/01/2021

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000106	IDEA AMEND #1	20-252-100-500-00-0000	IDEA B OTHER PURCH SVCS	08/01/2021	JSHIMP	\$2,173,615.00	(\$2,294.00)	\$2,171,321.00
	IDEA AMEND #1	20-252-200-200-00-0000	IDEA B Support Benefits	08/01/2021	JSHIMP	\$25,092.00	\$2,294.00	\$27,386.00
					<b>Total for Adjustment # 000106</b>		<b>\$0.00</b>	
000108	INTEREST	95-000-300-800-00-0000	Student Activities	08/01/2021	JSHIMP	\$26.11	\$8.82	\$34.93
000109	TO FUND ATHLETIC CHANGE	95-000-300-800-01-0000	CHS - Student Activities	08/01/2021	JSHIMP	\$0.00	\$500.00	\$500.00
	TO FUND ATHLETIC CHANGE	95-000-300-800-01-0523	CHS- Fundraisers	08/01/2021	JSHIMP	\$957.60	(\$500.00)	\$457.60
					<b>Total for Adjustment # 000109</b>		<b>\$0.00</b>	
							<b>\$2,747.00</b>	

**Total Current Appropriation Adjustments**

# Camden City School District Revenue Account Adjustment Journal by Adjustment #

Current Cycle : August

Adj #	Adj Description	Date	Account #	Account Description	Old Amount	Adjustment	New Balance
<b>Estimated Revenue Adjustments</b>							
000020	ADJUST PO 101287	08/01/2021	20-4530-477-0000	CARES ACT EMERGENCY RELI	508,436.55	\$88.19	508,524.74
000021	PO 101162	08/01/2021	20-1920-021-0000	KRUPNIK GRANT-STEM	149.23	\$2,649.99	2,799.22
<b>Total Estimated Revenue Adjustments</b>						<b>\$2,738.18</b>	