Camden City School District
Financial Reports
For the Month Ending July 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 July 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 JULY 31, 2021

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Camden City School District certifies that as of July 31, 2021 the Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of July 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 July 2021. The Cash Summary Report and Board Secretary's Report are in agreement for the month of July 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:

Margaret M. McDonnell

Margaret M. McDonnell
Interim School Business Administrator

8/11 12:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2021

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$15,500,656.32
121	Tax levy receivable		$13,066,838.00
	Accounts receivable:		
141	Intergovernmental - State	303,968,275.17	
143	Intergovernmental - Other	$216,999.44	
153,154	Other (net of est uncollectible of $_____)	$2,381,879.93	306,567,154.54
	Other Current Assets		$934,864.14
--- R E S O U R C E S ---			
301	Estimated Revenues	316,641,852.00	
302	Less Revenues	(312,573,751.11)	
			$4,068,100.89
	Total assets and resources		340,137,613.89

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2021

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$3,632,829.88
	Other current liabilities including Net Assets				$7,720,006.03
	TOTAL LIABILITIES				$11,352,835.91
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			190,569,790.55	
754	Reserve for Encumbrance - Prior Year			$11,976.27	
	Reserved fund balance:				
761	Capital reserve account -		$1.00		
				$1.00	
601	Appropriations		318,653,828.27		
602	Less : Expenditures	$12,910,433.23			
603	Encumbrances	190,581,766.82	(203,492,200.05)		
				115,161,628.22	
	Total Appropriated			305,743,396.04	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$25,041,381.94	
303	Budgeted Fund Balance			($2,000,000.00)	
	TOTAL FUND BALANCE				328,784,777.98
	TOTAL LIABILITIES AND FUND EQUITY				340,137,613.89

Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	318,653,828.27	203,492,200.05	115,161,628.22
Revenues	(316,641,852.00)	(312,573,751.11)	($4,068,100.89)
	$2,011,976.27	(109,081,551.06)	111,093,527.33
Less: Adjust for prior year encumb.	($11,976.27)	($11,976.27)	
Budgeted Fund Balance	$2,000,000.00	(109,093,527.33)	111,093,527.33
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,000,000.00	(109,093,527.33)	111,093,527.33
TOTAL Budgeted Fund Balance	$2,000,000.00	(109,093,527.33)	111,093,527.33

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 1 Month Period Ending 07/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$14,666,838.00	$13,067,666.11		$1,599,171.89
3XXX	From State Sources	301,556,085.00	299,506,085.00		$2,050,000.00
4XXX	From Federal Sources	$418,929.00	.00		$418,929.00
	TOTAL REVENUE/SOURCES OF FUNDS	316,641,852.00	312,573,751.11		$4,068,100.89
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$7,184,855.00	$0.00	$2,411,665.00	$4,773,190.00
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	$121,000.00	$0.00	$6,000.00	$115,000.00
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	$19,796.92	$142,454.08	$35,000.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$2,735,723.00	($83,306.53)	$0.00	$2,819,029.53
11-000-211-XXX	Attendance and Social Work Services	$1,728,604.00	$145,181.82	$1,337,977.69	$245,444.49
11-000-213-XXX	Health Services	$1,148,150.00	$0.00	$470,000.00	$678,150.00
11-000-216-XXX	Speech, OT,PT & Related Svcs	$757,218.00	$62,223.56	$594,994.44	$100,000.00
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	$5,950.54	$104,016.46	$0.00
11-000-219-XXX	Child Study Teams	$3,163,304.00	$0.00	$3,095,628.50	$67,675.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	$3,115,305.00	$107,496.50	$1,995,948.50	$1,011,860.00
11-000-222-XXX	Educational Media Serv/School Library	$641,910.00	$4,183.28	$82,289.52	$555,437.20
11-000-223-XXX	Instructional Staff Training Services	$364,007.00	$29,119.98	$327,387.02	$7,500.00
11-000-230-XXX	Supp. Serv.-General Administration	$3,402,625.00	$87,842.71	$1,326,147.29	$1,988,635.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$5,021,984.27	$275,001.82	$3,512,130.76	$1,234,851.69
11-000-261-XXX	Require Maint. for School Facilities	$2,931,894.00	$68,136.38	$955,102.23	$1,908,655.39
11-000-262-XXX	Custodial Services	$9,905,420.00	$2,667,018.45	$2,912,820.48	$4,325,581.07
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	$29,215.43	$639,017.57	$182,890.00
11-000-270-XXX	Student Transportation Services	$6,210,890.00	$13,500.00	$53,484.00	$6,143,906.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$14,634,821.00	($26,928.65)	$1,719,708.30	$12,942,041.35
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$64,663,360.27	$3,404,432.21	$22,105,080.84	$39,153,847.22

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 1 Month Period Ending 07/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
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
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$1,205,205.00	$0.00	$0.00	$1,205,205.00
*** SPECIAL SCHOOLS ***				
13-602-200-XXX Adult education-local-support serv.	$38,610.00	.00	$38,610.00	.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$38,610.00	$0.00	$38,610.00	$0.00
10-000-100-56X Transfer of Funds to Charter Schools	$60,875,387.00	$261,389.00	$60,613,998.00	.00
10-000-520-930 General Fund Contrib to School Based Budgets	$74,802,576.00	.00	.00	$74,802,576.00
TOTAL GENERAL FUND EXPENDITURES	201,585,138.27	$3,665,821.21	$82,757,688.84	115,161,628.22

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 1 Month Period Ending 07/31/2021

		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	$828.11	$1,549,171.89
	TOTAL	$14,666,838.00	$13,067,666.11	$1,599,171.89
--- 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	.00	$368,929.00
	TOTAL	$418,929.00	$0.00	$418,929.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	316,641,852.00	312,573,751.11	$4,068,100.89

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 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	$1,266,240.00	.00	$1,266,240.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$341,305.00	.00	$341,305.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	$3,600,000.00	.00	.00	$3,600,000.00
11-190-100-340 Purchased Technical Services	$954,550.00	.00	.00	$954,550.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$1,022,760.00	.00	$804,120.00	$218,640.00
TOTAL	$7,184,855.00	$0.00	$2,411,665.00	$4,773,190.00
--- 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	$12,000.00	$0.00	$2,000.00	$10,000.00
11-240-100-106 Other Salaries for Instruction	$6,000.00	.00	$6,000.00	.00
11-240-100-320 Purchased Prof.-Ed. Services	$75,000.00	.00	.00	$75,000.00
11-240-100-610 General Supplies	$40,000.00	.00	.00	$40,000.00
TOTAL	$121,000.00	$0.00	$6,000.00	$115,000.00
--- 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	$19,796.92	$142,454.08	.00
11-800-330-600 Supplies and Materials	$35,000.00	.00	.00	$35,000.00
TOTAL	$197,251.00	$19,796.92	$142,454.08	$35,000.00
--- 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	.00	.00	$130,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$286,384.00	($83,306.53)	.00	$369,690.53
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	($83,306.53)	$0.00	$2,819,029.53
--- Attendance and social work services ---				
11-000-211-100 Salaries	$1,428,482.00	$98,762.56	$1,329,719.44	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	$250,022.00	$45,419.26	$8,258.25	$196,344.49
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
11-000-211-800 Other Objects	$26,700.00	$1,000.00	.00	$25,700.00

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$1,728,604.00	$145,181.82	$1,337,977.69	$245,444.49
--- Health services ---				
11-000-213-300 Purchased Prof. & Tech. Svc.	$1,135,000.00	.00	$470,000.00	$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	$0.00	$470,000.00	$678,150.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$657,218.00	$62,223.56	$594,994.44	.00
11-000-216-320 Purchased Prof. Ed. Services	$100,000.00	.00	.00	$100,000.00
TOTAL	$757,218.00	$62,223.56	$594,994.44	$100,000.00
--- 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	$5,950.54	$104,016.46	.00
TOTAL	$109,967.00	$5,950.54	$104,016.46	$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	.00	$824.50	$57,675.50
TOTAL	$3,163,304.00	$0.00	$3,095,628.50	$67,675.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$893,146.00	$39,516.90	$853,629.10	.00
11-000-221-104 Salaries Other Prof. Staff	$1,326,249.00	$67,979.60	$1,140,269.40	$118,000.00
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	$2,050.00	$460,757.00
TOTAL	$3,115,305.00	$107,496.50	$1,995,948.50	$1,011,860.00
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	$223,360.00	.00	.00	$223,360.00
11-000-222-600 Supplies and Materials	$418,550.00	$4,183.28	$82,289.52	$332,077.20
TOTAL	$641,910.00	$4,183.28	$82,289.52	$555,437.20
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	$356,507.00	$29,119.98	$327,387.02	.00
11-000-223-320 Purchased Prof. - Ed. Services	$7,500.00	.00	.00	$7,500.00
TOTAL	$364,007.00	$29,119.98	$327,387.02	$7,500.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$911,490.00	$74,717.71	$836,772.29	$0.00
11-000-230-108 Salaries of Attorneys	$150,000.00	$13,125.00	$136,875.00	.00

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	$650,000.00	.00	$100,000.00	$550,000.00
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	.00	.00	$683,140.00
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	.00	$40,370.00
TOTAL	$3,402,625.00	$87,842.71	$1,326,147.29	$1,988,635.00
--- Central Services ---				
11-000-251-100 Salaries	$3,173,996.00	$210,504.96	$2,963,491.04	.00
11-000-251-330 Purchased Prof. Services	$819,051.00	$25,407.84	$56,937.16	$736,706.00
11-000-251-340 Purchased Technical Services	$25,500.00	.00	.00	$25,500.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$39,000.00	.00	.00	$39,000.00
11-000-251-600 Supplies and Materials	$35,200.00	.00	$317.69	$34,882.31
11-000-251-89X Other Objects	$45,960.00	$93.20	$6.80	$45,860.00
TOTAL	$4,138,707.00	$236,006.00	$3,020,752.69	$881,948.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$500,501.00	$33,311.26	$467,189.74	.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 seriess)	$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	$38,995.82	$491,378.07	$352,903.38
TOTAL Cent. Svcs. & Admin IT	$5,021,984.27	$275,001.82	$3,512,130.76	$1,234,851.69
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$902,894.00	$68,136.38	$834,757.62	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$1,813,000.00	.00	$120,344.61	$1,692,655.39
11-000-261-610 General Supplies	$216,000.00	.00	.00	$216,000.00
TOTAL	$2,931,894.00	$68,136.38	$955,102.23	$1,908,655.39
--- Custodial Services ---				
11-000-262-1XX Salaries	$100,000.00	$31,637.24	$68,102.76	$260.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$90,300.00	.00	.00	$90,300.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$761,000.00	.00	$195,360.00	$565,640.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$12,000.00	.00	.00	$12,000.00
11-000-262-490 Other Purchased Property Svc.	$902,800.00	$15,770.00	$110,591.39	$776,438.61
11-000-262-520 Insurance	$3,368,000.00	$2,626,931.80	.00	$741,068.20
11-000-262-580 Travel	$2,000.00	.00	.00	$2,000.00
11-000-262-610 General Supplies	$506,720.00	.00	$50,000.00	$456,720.00
11-000-262-621 Energy (Natural Gas)	$800,000.00	.00	$750,000.00	$50,000.00
11-000-262-622 Energy (Electricity)	$3,300,000.00	($7,320.59)	$1,738,766.33	$1,568,554.26
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
TOTAL	$9,905,420.00	$2,667,018.45	$2,912,820.48	$4,325,581.07

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
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
TOTAL	$187,000.00	$0.00	$178,000.00	$9,000.00
--- Security ---				
11-000-266-100 Salaries	$668,623.00	$29,215.43	$639,017.57	$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	.00	$105,000.00
11-000-266-580 Travel - All Other	$7,000.00	.00	.00	$7,000.00
11-000-266-610 General Supplies	$30,500.00	.00	.00	$30,500.00
TOTAL	$851,123.00	$29,215.43	$639,017.57	$182,890.00
TOTAL Oper & Maint of Plant Services	$13,875,437.00	$2,764,370.26	$4,684,940.28	$6,426,126.46
--- Student transportation services ---				
11-000-270-350 Management Fee - ESC Transp. Prog.	$324,630.00	.00	$34,344.00	$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.)-vendors	$4,467,860.00	.00	$16,740.00	$4,451,120.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$236,600.00	$1,870.00	$2,400.00	$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
TOTAL	$6,210,890.00	$13,500.00	$53,484.00	$6,143,906.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$1,840,579.00	$95,829.28	$1,559,301.30	$185,448.42
11-XXX-XXX-241 Other Retirement Contrb. - 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	($74,901.77)	.00	$2,574,901.77
11-XXX-XXX-270 Health Benefits	$6,204,892.00	($54,515.24)	$135,000.00	$6,124,407.24
11-XXX-XXX-280 Tuition Reimbursement	$175,000.00	$3,972.00	$1,986.00	$169,042.00
11-XXX-XXX-290 Other Employee Benefits	$65,000.00	$2,687.08	$23,421.00	$38,891.92
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$500,000.00	.00	.00	$500,000.00
TOTAL	$14,634,821.00	($26,928.65)	$1,719,708.30	$12,942,041.35
Total Undistributed Expenditures	$57,010,737.27	$3,384,635.29	$19,405,444.76	$34,220,657.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$64,663,360.27	$3,404,432.21	$22,105,080.84	$39,153,847.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$64,663,360.27	$3,404,432.21	$22,105,080.84	$39,153,847.22

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
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
	Undist. Exp. - Non-instructional Services TOTAL	$705,205.00	$0.00	$0.00	$705,205.00
--- Facilities acquisition and construction services ---					
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
	TOTAL	$500,000.00	$0.00	$0.00	$500,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	$1,205,205.00	$0.00	$0.00	$1,205,205.00
*** S P E C I A L S C H O O L S ***					
--- Adult education - local - support services ---					
13-602-200-100	Salaries	$38,610.00	.00	$38,610.00	.00
	TOTAL	$38,610.00	$0.00	$38,610.00	$0.00
	TOTAL ADULT EDUCATION - LOCAL	$38,610.00	$0.00	$38,610.00	$0.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES	$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 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$60,875,387.00	$261,389.00	$60,613,998.00	.00
10-000-100-571 Transfer of Funds to Renaissance	117,068,690.00	$9,244,612.02	107,824,077.98	.00
10-000-520-930 Contrib to School Based Budgets	$74,802,576.00	.00	.00	$74,802,576.00
TOTAL GENERAL FUND EXPENDITURES	318,653,828.27	$12,910,433.23	190,581,766.82	115,161,628.22

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Camden City School District

General Fund - Fund 10

For 1 Month Period Ending 07/31/2021

I, MARGARET M McDONNELL, 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.

Margaret M McDonnell
Board Secretary/Business Administrator

8/11/2021
Date

8/11 12:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		($617,714.97)
	Accounts receivable:		
132	Interfund	$74,802,576.00	
			$74,802,576.00
	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		$83,184,861.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$13,313.15
	Other current liabilities				$7,128,368.15
	TOTAL LIABILITIES				$7,141,681.30
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$67,875,319.22	
	Reserved fund balance:				
601	Appropriations		$83,802,576.00		
602	Less : Expenditures	$631,028.12			
603	Encumbrances	$67,875,319.22	($68,506,347.34)		
				$15,296,228.66	
	Total Appropriated			$83,171,547.88	
--- U n a p p r o p r i a t e d ---					
770	Fund balance			($7,128,368.15)	
	TOTAL FUND BALANCE				$76,043,179.73
	TOTAL LIABILITIES AND FUND EQUITY:				$83,184,861.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	$83,802,576.00	$68,506,347.34	$15,296,228.66
Revenues	($83,802,576.00)	($83,802,576.00)	$0.00
Subtotal	$0.00	($15,296,228.66)	$15,296,228.66
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($15,296,228.66)	$15,296,228.66

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 1 Month Period Ending 07/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
GENERAL FUND CONTRIBUTION	$83,802,576.00	$83,802,576.00		.00
TOTAL SCHOOL BASED BUDGET RESOURCES	$83,802,576.00	$83,802,576.00	$0.00	$0.00

		ESTIMATED	ACTUAL	UNREALIZED
--- OTHER FINANCING SOURCES ---				
52XX	Transfers from other funds	$83,802,576.00	$83,802,576.00	.00
	TOTAL	$83,802,576.00	$83,802,576.00	$0.00
	TOTAL REVENUES/SOURCES OF FUNDS	$83,802,576.00	$83,802,576.00	$0.00

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 1 Month Period Ending 07/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
*** A P P R O P R I A T I O N S ***				
--- 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	$15,693.21	$9,969,048.76	$10,282.03
--- 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	.00	.00	$397,493.00
15-190-100-640 Textbooks	$47,636.00	$2,256.86	$815.71	$44,563.43
15-190-100-800 Other Objects	$84,492.00	.00	.00	$84,492.00
TOTAL REG PROGRAMS - INSTRUCTION	$37,991,579.00	$17,950.07	$37,399,234.47	$574,394.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	$517,388.00	.00	$517,388.00	.00
TOTAL Cognitive - Mild	$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
TOTAL Cognitive - Moderate	$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
TOTAL Learning and/or Lang. Disabilities	$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
TOTAL Auditory Impairments	$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
TOTAL Behavioral Disabilities	$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
TOTAL Multiple Disabilities	$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 1 Month Period Ending 07/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
15-213-100-106 Other Salaries for Instruction	$76,141.00	.00	$76,141.00	.00
TOTAL Resource Room/Center	$7,259,258.00	$0.00	$7,259,258.00	$0.00
-- Autism:				
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
TOTAL Autism	$1,230,227.00	$0.00	$1,230,227.00	$0.00
-- Preschool Disabilities - Full-Time:				
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
TOTAL Preschool Disabilities - Full-Time	$344,321.00	$0.00	$344,321.00	$0.00
SPECIAL ED INSTRUCTIONS --- TOTAL	$12,687,053.00	$0.00	$12,687,053.00	$0.00
--- Bilingual Education-Instruction ---				
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
TOTAL Bilingual Education-Instruction	$4,508,590.00	$0.00	$4,508,590.00	$0.00
--- School Spons.Cocurricular Activities-Instruction ---				
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
TOTAL School Spons. Cocurricular Actvs.-Inst.	$1,500.00	$0.00	$0.00	$1,500.00
--- School-Sponsored Athletics-Instruction ---				
15-402-100-100 Salaries	$793,091.00	$30,949.49	$762,141.51	.00
15-402-100-500 Purchased Services (300-500 series)	$75,000.00	.00	.00	$75,000.00
15-402-100-600 Supplies and Materials	$358,715.00	$11,056.29	$90,704.41	$256,954.30
TOTAL School Sponsored Athletics-Inst.	$1,226,806.00	$42,005.78	$852,845.92	$331,954.30
--- Before/After School Programs-Inst. ---				
15-421-100-106 Other Salaries of Instruction	$18,674.00	.00	$18,674.00	.00
TOTAL Before/After School Programs	$18,674.00	$0.00	$18,674.00	$0.00
--- Support Services ---				
15-421-200-100 Salaries	$5,285.00	.00	$5,285.00	.00
TOTAL Support Services	$5,285.00	$0.00	$5,285.00	$0.00
--- Alternative Education Programs-Inst. ---				
15-423-100-101 Salaries of Teachers	$707,405.00	$7,108.38	$700,296.62	.00
TOTAL Alternative Education Programs	$707,405.00	$7,108.38	$700,296.62	$0.00
--- Support Services ---				
15-423-200-100 Salaries	$348,075.00	$8,449.21	$339,625.79	.00

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Support Services	$348,075.00	$8,449.21	$339,625.79	$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	$368,970.00	$7,131.26	$361,838.74	.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	$25,952.48	$265,944.52	.00
15-000-211-174 Salaries of Community/School Coordinators	$784,863.00	$69,041.96	$715,821.04	.00
15-000-211-600 Supplies and Materials	$29,036.00	.00	$4,486.10	$24,549.90
TOTAL Attendance and Social Work	$1,631,094.00	$102,125.70	$1,504,418.40	$24,549.90
--- Health services ---				
15-000-213-100 Salaries	$1,446,830.00	$16,098.26	$1,430,731.74	.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
TOTAL Health services	$1,490,794.00	$16,098.26	$1,430,731.74	$43,964.00
--- Guidance Services ---				
15-000-218-104 Salaries Other Prof. Staff	$1,623,970.00	.00	$1,623,970.00	.00
TOTAL Guidance Services	$1,623,970.00	$0.00	$1,623,970.00	$0.00
--- Improvement of Instructional Services ---				
15-000-221-110 Other Salaries	$2,386,446.00	$190,970.82	$2,195,475.18	.00
15-000-221-600 Supplies and Materials	$148,602.00	.00	$125.00	$148,477.00
TOTAL Improvement of instr.serv/other supp serv-inst staff	$2,535,048.00	$190,970.82	$2,195,600.18	$148,477.00
--- Educational Media Services/School Library ---				
TOTAL Educational Media Services/School Library	$0.00	$0.00	$2,195,600.18	$0.00
--- Instructional Staff Training Services ---				
15-000-223-320 Purchased Prof. - Ed. Services	$74,100.00	.00	.00	$74,100.00
15-000-223-500 Other Purchased Services	$6,808.00	.00	.00	$6,808.00
TOTAL Instructional Staff Training Services	$80,908.00	$0.00	$0.00	$80,908.00
--- Support Services - School Administration ---				
15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir.	$2,103,370.00	$169,533.08	$1,933,836.92	.00
15-000-240-105 Sal Secr. & Clerical Asst.	$932,273.00	$71,822.32	$860,450.68	.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
TOTAL Support services-school administration	$3,071,834.00	$241,355.40	$2,797,238.60	$33,240.00
--- Security ---				
15-000-266-100 Salaries	$1,809,842.00	$4,964.50	$1,804,877.50	.00

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
15-000-266-610 General Supplies	$7,150.00	.00	$6,878.00	$272.00
TOTAL Security	$1,816,992.00	$4,964.50	$1,811,755.50	$272.00
--- Student transportation services ---				
15-000-270-512 Contract Svc (other btw home & sch)-vendors	$100,050.00	.00	.00	$100,050.00
TOTAL Student transportation services	$100,050.00	$0.00	$0.00	$100,050.00
--- Unallocated Benefits ---				
15-000-291-270 Health Benefits	$13,820,245.00	.00	.00	$13,820,245.00
TOTAL Unallocated Benefits	$13,820,245.00	$0.00	$0.00	$13,820,245.00
Total Undistributed expenditures	$26,170,935.00	$555,514.68	$11,363,714.42	$14,251,705.90

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

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

	Appropriations	Expenditures	Encumbrances	Available Balance
- Special Education - Instruction :				
15-000-266-730 Undistributed Exp. - Security	$136,674.00	.00	.00	$136,674.00
TOTAL CAPITAL OUTLAY	$136,674.00	$0.00	$0.00	$136,674.00
TOTAL SCHOOL-BASED BUDGET	$83,802,576.00	$631,028.12	$67,875,319.22	$15,296,228.66

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Camden City School District

School-Based Budget - Fund 15

For 1 Month Period Ending 07/31/21

I, MARGARET M McDONNELL, 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.

Margaret M McDonnell
Board Secretary/Business Administrator

8/11/2021
Date

8/11 12:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$6,574,959.11
	Accounts receivable:		
132	Interfund	$1,266,240.00	
141	Intergovernmental - State	$31,346,099.00	
142	Intergovernmental - Federal	$30,691.25	
			$32,643,030.25
--- R E S O U R C E S ---			
301	Estimated Revenues	115,724,635.84	
302	Less Revenues	($32,692,346.00)	
			$83,032,289.84
	Total assets and resources		122,250,279.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

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				$709,171.40
481	Deferred revenues				$1,372,852.71
	Other current liabilities				$1,856,615.00
	TOTAL LIABILITIES				$5,023,136.17
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$27,609,602.37	
754	Reserve for encumbrances - Prior Year			$3,029,557.14	
601	Appropriations		115,724,635.84		
602	Less: Expenditures	$1,527,049.95			
603	Encumbrances	$27,609,602.37	($29,136,652.32)		
				$86,587,983.52	
	TOTAL FUND BALANCE				117,227,143.03
	TOTAL LIABILITIES AND FUND EQUITY				122,250,279.20

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 1 Month Period Ending 07/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$414,296.16	$2,500.00		$411,796.16
3XXX	From State Sources	$35,537,555.00	$31,423,606.00		$4,113,949.00
4XXX	From Federal Sources	$78,506,544.68	.00		$78,506,544.68
5XXX	Other Financing Source	$1,266,240.00	$1,266,240.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	115,724,635.84	$32,692,346.00		$83,032,289.84

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$414,296.16	.00	$2,909.97	$411,386.19
TOTAL LOCAL PROJECTS	$414,296.16	$0.00	$2,909.97	$411,386.19
STATE PROJECTS:				
Preschool Education Aid (218)	$36,476,651.00	$141,585.07	$14,968,776.93	$21,366,289.00
Nonpublic textbooks	$49,216.00	.00	$8,953.89	$40,262.11
Nonpublic auxiliary services	$7,000.00	.00	.00	$7,000.00
Nonpublic nursing services	$92,288.00	.00	.00	$92,288.00
Nonpublic Technology Aid	$34,440.00	.00	.00	$34,440.00
Nonpublic School Programs	$144,200.00	.00	.00	$144,200.00
TOTAL STATE PROJECTS	$36,803,795.00	$141,585.07	$14,977,730.82	$21,684,479.11
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$15,779,174.34	$336,736.99	$165,012.47	$15,277,424.88
ESSA Title III - English Lang Enhancement (241-245)	$288,856.11	$20,291.43	$3,791.02	$264,773.66
I.D.E.A. Part B (Handicapped) (250-259)	$3,967,352.50	$160,919.09	$13,656.50	$3,792,776.91
ESSA Title II - Part A/D (270-279)c	$607,224.65	$9,136.80	$7,142.70	$590,945.15
ESSA Title IV (280-289)	$1,471,103.94	$3,155.66	$10,300.29	$1,457,647.99
ARRA/Other (450-469)	$1,272,557.59	$103,722.47	$779,626.34	$389,208.78
CARES Act Education Stabilization Fund (477)	$508,436.55	$1,508.99	$72,881.31	$434,046.25
CRRSA-ESSER II Grant Program (483)	$51,276,194.00	$749,993.45	$11,402,049.55	$39,124,151.00
CRRSA Act-Learning Acceleration Grant Program (484)	$3,290,645.00	.00	$174,501.40	$3,116,143.60
CRRSA Act-Mental Health Grant Program (485)	$45,000.00	.00	.00	$45,000.00
TOTAL FEDERAL PROJECTS	$78,506,544.68	$1,385,464.88	$12,628,961.58	$64,492,118.22
*** TOTAL EXPENDITURES ***	115,724,635.84	$1,527,049.95	$27,609,602.37	$86,587,983.52

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 1 Month Period Ending 07/31/21

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$414,296.16	$2,500.00	$411,796.16
	Total Revenues from Local Sources	$414,296.16	$2,500.00	$411,796.16
--- STATE SOURCES ---				
3218	Preschool Education Aid	$35,210,411.00	$31,339,950.00	$3,870,461.00
32XX	Other Restricted Entitlements	$327,144.00	$83,656.00	$243,488.00
	Total Revenue from State Sources	$35,537,555.00	$31,423,606.00	$4,113,949.00
--- 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
4530	CARES Act Education Stabilization Fund	$508,436.55	.00	$508,436.55
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	$0.00	$1,225,746.00
	Total Revenues from Federal Sources	$78,506,544.68	$0.00	$78,506,544.68
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	$1,266,240.00	$1,266,240.00	.00
	Total Other Financing Sources	$1,266,240.00	$1,266,240.00	$0.00
	TOTAL REVENUES/SOURCES OF FUNDS	115,724,635.84	$32,692,346.00	$83,032,289.84

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 1 Month Period Ending 07/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$414,296.16	.00	$2,909.97	$411,386.19
TOTAL LOCAL PROJECTS	$414,296.16	$0.00	$2,909.97	$411,386.19
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$6,056,436.00	.00	$6,056,436.00	.00
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	.00	.00	$448,405.00
Total Instruction	$9,697,260.00	$0.00	$9,183,155.00	$514,105.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	$238,491.00	$18,402.08	$220,088.92	.00
20-218-200-103 Salaries of Program Directors	$838,438.00	$64,531.38	$773,906.62	.00
20-218-200-104 Salaries of Other Professional Staff	$1,963,876.00	.00	$1,963,876.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$348,604.00	$26,920.36	$321,683.64	.00
20-218-200-110 Other Salaries	$463,691.00	$25,268.49	$438,422.51	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$79,769.00	$6,462.76	$73,306.24	.00
20-218-200-176 Salaries of Master Teachers	$976,774.00	.00	$976,774.00	.00
20-218-200-200 Personal Services - Employee Benefits	$5,896,282.00	.00	$700,000.00	$5,196,282.00
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	.00	$34,974.00	$199,661.00
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	$222,650.00	.00
20-218-200-800 Other Objects	$252,781.00	.00	.00	$252,781.00
Total Support Services	$26,679,391.00	$141,585.07	$5,785,621.93	$20,752,184.00
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	$100,000.00	.00	.00	$100,000.00
Total Facility Acquisition & Constr. Serv.	$100,000.00	$0.00	$0.00	$100,000.00
20-218-100-56X Contribution to Charter Schools	$800,580.00	.00	$800,580.00	.00
-- TOTAL Preschool Education Aid --	$37,277,231.00	$141,585.07	$15,769,356.93	$21,366,289.00
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$327,144.00	.00	$8,953.89	$318,190.11

	Appropriations	Expenditures	Encumbrances	Available Balance
-- TOTAL Other State Programs --	$327,144.00	$0.00	$8,953.89	$318,190.11
TOTAL STATE PROJECTS	$37,604,375.00	$141,585.07	$15,778,310.82	$21,684,479.11
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-300 Puchased 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
Total Instruction	$103,130.96	$519.99	$12,486.30	$90,124.67
--- 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	.00	$52,920.00	$230,309.01
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	$42,512.40	.00	$2,756.01	$39,756.39
20-477-200-800 Other Objects	$13,190.00	.00	.00	$13,190.00
Total Support Services	$400,470.59	$989.00	$55,676.01	$343,805.58
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	$4,835.00	.00	$4,719.00	$116.00
Total Other Services	$4,835.00	$0.00	$4,719.00	$116.00
TOTAL CARES Act Education Stabilization Fund	$508,436.55	$1,508.99	$72,881.31	$434,046.25
--- 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	$336,736.99	$165,012.47	$15,277,424.88
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$288,856.11	$20,291.43	$3,791.02	$264,773.66
20-25X-XXX-XXX I.D.E.A. Part B	$3,967,352.50	$160,919.09	$13,656.50	$3,792,776.91
20-27X-XXX-XXX ESSA Title II - Part A/D	$607,224.65	$9,136.80	$7,142.70	$590,945.15
20-28X-XXX-XXX ESSA Title IV	$1,471,103.94	$3,155.66	$10,300.29	$1,457,647.99
20-450 to 20-469-XXX-XXX ARRA/Other	$1,272,557.59	$103,722.47	$779,626.34	$389,208.78
20-483-XXX-XXX CRRSA-ESSER II Grant Program	$51,276,194.00	$749,993.45	$11,402,049.55	$39,124,151.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$3,290,645.00	.00	$174,501.40	$3,116,143.60
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	$45,000.00	.00	.00	$45,000.00
TOTAL Other Federal Programs	$77,998,108.13	$1,383,955.89	$12,556,080.27	$64,058,071.97
TOTAL FEDERAL PROJECTS	$78,506,544.68	$1,385,464.88	$12,628,961.58	$64,492,118.22
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	($800,580.00)	$0.00	($800,580.00)	$0.00
T O T A L E X P E N D I T U R E S	115,724,635.84	$1,527,049.95	$27,609,602.37	$86,587,983.52

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Camden City School District

Special Revenue Fund - Fund 20

For 1 Month Period Ending 07/31/21

I, MARGARET M McDONNELL 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.

Margaret M McDonnell
Board Secretary/Business Administrator

8/11/2021
Date

8/11 12:33pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

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 1 Month Period Ending 07/31/21

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 1 Month Period Ending 07/31/21

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

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Camden City School District

Capital Projects Fund - Fund 30

For 1 Month Period Ending 07/31/21

I, MARGARET M McDONNELL, 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.

Margaret M McDonnell

Board Secretary/Business Administrator

8/11/2021

Date

Form A-140 5/27/93

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

Camden City School District
For the Month Ending July 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)
	Governmental Funds							
1	General Current Fund 10-13	10			15,778,592.09	28,452,357.99	(28,730,293.76)	15,500,656.32
2	School Based Budget Fund 15	15			0.00	10,282.03	(627,997.00)	(617,714.97)
3	Special Revenue Fund - 20	20			4,284,350.30	3,274,949.85	(984,341.04)	6,574,959.11
4	Capital Projects Fund - 30	30			0.00	0.00	0.00	0.00
5	Total Governmental Funds		TD Bank	7861705346	20,062,942.39	31,737,589.87	(30,342,631.80)	21,457,900.46
6			TD Bank	950004549				
7	Enterprise Fund							
8	Food Service Fund	60	TD Bank	7861705403	89,409.38	1,012,763.75	(24,235.14)	1,077,937.99
9	Trust and Agency Funds							
10	Unemployment	80	TD Bank	7861705338	0.00	0.00	0.00	0.00
11	Payroll	91	TD Bank	7861705361	100,706.19	1,730,203.24	(1,730,219.89)	100,689.54
12	Payroll CDA	91	TD Bank	950004556	0.00	1,730,219.89	(1,730,219.89)	0.00
13	Payroll Agency	90	TD Bank	7861705387	1,593,959.85	1,646,692.30	(855,329.79)	2,385,322.36
14	Payroll Agency Flexible Spending	92	TD Bank	4289095741	19,314.62	3,913.17	(21,105.13)	2,122.66
15	Student Activities	95	TD Bank	7861705395	83,300.37	1,533.80	(20.08)	84,814.09
16	Total Trust & Agency Funds				1,797,281.03	5,112,562.40	(4,336,894.78)	2,572,948.65
17	TOTAL ALL FUNDS				21,949,632.80	37,862,916.02	(34,703,761.72)	25,108,787.10

Approved By:

Margaret M McDonnell
Interim School Business Administrator 8/10/2021
Name / Date

Camden City School District
Revenue Account Adjustment Journal by Adjustment
Selected Cycle : July

Adj #	Adj Description	Date	Account #	Account Description	Old Amount	Adjustment	New Balance
				Estimated Revenue Adjustments			
000001	F20 ROLLOVER	07/01/2021	20-1920-002-0000	BELLXCEL GRANT	0.00	$27,313.42	27,313.42
	F20 ROLLOVER	07/01/2021	20-1920-004-0000	REBEL GRANT-CAMVA	0.00	$241.56	241.56
	F20 ROLLOVER	07/01/2021	20-1920-005-0000	NOURISHING NEIGHBORS GRA	0.00	$53,748.08	53,748.08
	F20 ROLLOVER	07/01/2021	20-1920-006-0000	OPEN DOORS SAFE CLASSROO	0.00	$26,549.50	26,549.50
	F20 ROLLOVER	07/01/2021	20-1920-007-0000	CAMDEN EDUC TECH COVID-1	0.00	$160,000.00	160,000.00
	F20 ROLLOVER	07/01/2021	20-1920-008-0000	DELTA SIGMA THETA SORORO	0.00	$400.00	400.00
	F20 ROLLOVER	07/01/2021	20-1920-009-0015	CAMDEN SCHS FOUNDATION-S	0.00	$219.85	219.85
	F20 ROLLOVER	07/01/2021	20-1920-010-0000	TARGET GRANT	0.00	$112.80	112.80
	F20 ROLLOVER	07/01/2021	20-1920-011-0000	BIG LOTS	0.00	$377.00	377.00
	F20 ROLLOVER	07/01/2021	20-1920-012-0000	BIG LOTS YORKSHIP	0.00	$3,744.06	3,744.06
	F20 ROLLOVER	07/01/2021	20-1920-013-0012	LAB CORP OF AMERICA HOLD	0.00	$0.36	0.36
	F20 ROLLOVER	07/01/2021	20-1920-014-0000	CAMPBELL'S HEALTHY SCH F	0.00	$4,000.00	4,000.00
	F20 ROLLOVER	07/01/2021	20-1920-018-0000	E MARKO SCHOLARSHIP-CHS	0.00	$4,000.00	4,000.00
	F20 ROLLOVER	07/01/2021	20-1920-019-0000	COOPERS POYNT SCHOLARSHI	0.00	$63.10	63.10
	F20 ROLLOVER	07/01/2021	20-1920-021-0000	KRUPNIK GRANT-STEM	0.00	$149.23	149.23
	F20 ROLLOVER	07/01/2021	20-1920-022-0000	LOCKHEED MARTIN-ENHANCIN	0.00	$53.53	53.53
	F20 ROLLOVER	07/01/2021	20-1920-023-0000	KISSINGER BASKETBAL-CHS	0.00	$257.75	257.75
	F20 ROLLOVER	07/01/2021	20-1920-024-0000	LAURA BUSH FOUNDATION GR	0.00	$312.70	312.70
	F20 ROLLOVER	07/01/2021	20-1920-036-0000	CENTRAL NJ FAMILY HEALTH	0.00	$500.00	500.00
	F20 ROLLOVER	07/01/2021	20-1920-037-0000	CH BEES GRANT-CHS	0.00	$536.27	536.27
	F20 ROLLOVER	07/01/2021	20-1920-038-0000	TARGET GRANT-CAMVA	0.00	$800.00	800.00
	F20 ROLLOVER	07/01/2021	20-1920-039-0000	SAFETY GRANT	0.00	$2,147.42	2,147.42
	F20 ROLLOVER	07/01/2021	20-1920-040-0015	GENYOUTH FOUNDATION GRAN	0.00	$0.53	0.53
	F20 ROLLOVER	07/01/2021	20-1920-041-0000	PREVENT CHILD ABUSE OF N	0.00	$3,483.01	3,483.01
	F20 ROLLOVER	07/01/2021	20-1920-042-0000	ADVENTURE AQUARIUM	0.00	$259.69	259.69
	F20 ROLLOVER	07/01/2021	20-1920-043-0000	SAP AMERICA GRANT	0.00	$84.77	84.77
	F20 ROLLOVER	07/01/2021	20-1920-044-0000	FIRST LEGO	0.00	$2,748.92	2,748.92
	F20 ROLLOVER	07/01/2021	20-1920-045-0000	ADVENTURE AQUARIUM	0.00	$138.45	138.45
	F20 ROLLOVER	07/01/2021	20-1920-046-0000	FIRST DAY OF SCHOOL GRAN	0.00	$1,000.00	1,000.00
	F20 ROLLOVER	07/01/2021	20-1920-047-0000	NJ AQUARIUM	0.00	$500.00	500.00
	F20 ROLLOVER	07/01/2021	20-1920-048-0000	SAFETY GRANT	0.00	$5,013.00	5,013.00
	F20 ROLLOVER	07/01/2021	20-1920-049-0000	SUSTAINABLE JERSEY CORP	0.00	$1,484.65	1,484.65
	F20 ROLLOVER	07/01/2021	20-1920-050-0000	CAMPBELLS GRANT-ECDC	0.00	$372.30	372.30
	F20 ROLLOVER	07/01/2021	20-1920-051-0000	MVMS-SUMMER ARTS, SCIENC	0.00	$721.24	721.24
	F20 ROLLOVER	07/01/2021	20-1920-052-0000	NORTH SHORE ANIMAL LEAGU	0.00	$4.12	4.12
	F20 ROLLOVER	07/01/2021	20-1920-053-0000	NEW YORK JET FOUNDATION	0.00	$2.13	2.13

Camden City School District
Revenue Account Adjustment Journal by Adjustment
Selected Cycle : July

Adj #	Adj Description	Date	Account #	Account Description	Old Amount	Adjustment	New Balance
				Estimated Revenue Adjustments			
000001	F20 ROLLOVER	07/01/2021	20-1920-055-0000	ATLANTICARE FOUNDATON, I	0.00	$86.50	86.50
	F20 ROLLOVER	07/01/2021	20-1920-056-0000	T ROWE PRICE PROG CHARIT	0.00	$2,000.00	2,000.00
	F20 ROLLOVER	07/01/2021	20-1920-058-0000	RUTGERS UNIV ENDURING GR	0.00	$1,200.00	1,200.00
	F20 ROLLOVER	07/01/2021	20-1920-061-0000	BILL & MELINDA GATES GRA	0.00	$2,063.05	2,063.05
	F20 ROLLOVER	07/01/2021	20-1920-063-0000	NFL HOMETOWN GRANT	0.00	$23,260.00	23,260.00
	F20 ROLLOVER	07/01/2021	20-1920-065-0000	AMERICAN WATER GRANT	0.00	$2,336.07	2,336.07
	F20 ROLLOVER	07/01/2021	20-1920-066-0000	PARKSIDE GRANT	0.00	$598.89	598.89
	F20 ROLLOVER	07/01/2021	20-1920-067-0000	AMERICAN WATER-WWHS	0.00	$50,000.00	50,000.00
	F20 ROLLOVER	07/01/2021	20-1920-068-0013	CYNTHIA L SLEETH ESTATE-	0.00	$3,569.24	3,569.24
	F20 ROLLOVER	07/01/2021	20-1920-069-0002	LOWE'S TOOLBOX FOR EDUC	0.00	$1,088.14	1,088.14
	F20 ROLLOVER	07/01/2021	20-1920-070-0000	SUBSTAINABLE JERSEY CORP	0.00	$10,000.00	10,000.00
				Total for Adjustment # 000001		**$397,541.33**	
000002	7/1 BEGINNING BALANCE	07/01/2021	20-1920-002-0000	BELLXCEL GRANT	27,313.42	$536.00	27,849.42
000003	7/1 CARRYOVER	07/01/2021	20-1920-009-0015	CAMDEN SCHS FOUNDATION-S	219.85	$209.97	429.82
000004	7/1 CARRYOVER	07/01/2021	20-1920-022-0000	LOCKHEED MARTIN-ENHANCIN	53.53	$3,696.47	3,750.00
000005	7/1 BEGINNING BALANCE	07/01/2021	20-1920-049-0000	SUSTAINABLE JERSEY CORP	1,484.65	$3,515.35	5,000.00
000006	7/1 BEGINNING BALANCE	07/01/2021	20-1920-061-0000	BILL & MELINDA GATES GRA	2,063.05	$131.86	2,194.91
000007	7/1 CARRYOVER	07/01/2021	20-1920-068-0013	CYNTHIA L SLEETH ESTATE-	3,569.24	$4,753.32	8,322.56
000008	7/1 CARRYOVER	07/01/2021	20-1920-069-0002	LOWE'S TOOLBOX FOR EDUC	1,088.14	$3,911.86	5,000.00
000009	7/1 CARRYOVER	07/01/2021	20-4411-234-0000	TITLE I - REALLOCATED	0.00	$13,865.00	13,865.00
000010	7/1 CARRYOVER	07/01/2021	20-4411-236-0000	TITLE I	0.00	$985,881.50	985,881.50
000011	7/1 CARRYOVER	07/01/2021	20-4411-238-0000	TITLE I - SIA	0.00	$1,462,285.84	1,462,285.84
000012	7/1 CARRYOVER	07/01/2021	20-4491-241-0000	TITLE III	0.00	$115,522.11	115,522.11
000013	7/1 CARRYOVER	07/01/2021	20-4491-242-0000	TITLE III - IMMIGRANT	0.00	$16,025.00	16,025.00
000014	7/1 CARRYOVER	07/01/2021	20-4421-250-0000	IDEA BASIC	0.00	$807,035.50	807,035.50
000015	7/1 CARRYOVER	07/01/2021	20-4451-270-0000	TITLE IIA	0.00	$324,383.65	324,383.65
000016	7/1 CARRYOVER	07/01/2021	20-4472-281-0000	TITLE IV	0.00	$329,213.94	329,213.94
000017	7/1 CARRYOVER	07/01/2021	20-4700-451-0000	INSTITUTE EDUCATIONAL SC	0.00	$46,811.59	46,811.59
000018	7/1 CARRYOVER	07/01/2021	20-4530-477-0000	CARES ACT EMERGENCY RELI	0.00	$508,436.55	508,436.55

Camden City School District
Revenue Account Adjustment Journal by Adjustment
Selected Cycle : July

Adj #	Adj Description	Date	Account #	Account Description	Old Amount	Adjustment	New Balance
				Total Estimated Revenue Adjustments		***$5,023,756.84***	

Camden City School District
Expense Account Adjustment Analysis By Adjustment#

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08/01/2021

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000001		20-234-200-600-90-0000	T-I R/A Supplies and Mat	07/01/2021	MMCDONNEL L	$0.00	$13,865.00	$13,865.00
	2021 ROLL OVER	20-236-100-100-00-0000	T - I Salary-Stipends	07/01/2021	MMCDONNEL L	$0.00	$186,369.05	$186,369.05
	2021 ROLL OVER	20-236-100-300-00-0000	T- I Purch Profl Tech Sv	07/01/2021	MMCDONNEL L	$0.00	$16,755.18	$16,755.18
	2021 ROLL OVER	20-236-100-300-90-0000	T- I Purch Profl Tech Sv	07/01/2021	MMCDONNEL L	$0.00	$52,433.16	$52,433.16
	2021 ROLL OVER	20-236-100-600-00-0000	T-I Supplies and Materia	07/01/2021	MMCDONNEL L	$0.00	$178,173.02	$178,173.02
	2021 ROLL OVER	20-236-200-100-00-0000	T- I Salary-Stipends - A	07/01/2021	MMCDONNEL L	$0.00	$45,281.87	$45,281.87
	2021 ROLL OVER	20-236-200-200-00-0000	T-I Benefits - Admin	07/01/2021	MMCDONNEL L	$0.00	$99,272.65	$99,272.65
	2021 ROLL OVER	20-236-200-300-00-0000	T-I Purch Profl Tech Svc	07/01/2021	MMCDONNEL L	$0.00	$800.00	$800.00
	2021 ROLL OVER	20-236-200-300-90-0000	T-I Purch Profl Tech Svc	07/01/2021	MMCDONNEL L	$0.00	$70,520.00	$70,520.00
	2021 ROLL OVER	20-236-200-500-00-0000	T-I Other Purch Svcs	07/01/2021	MMCDONNEL L	$0.00	$50,000.00	$50,000.00
	2021 ROLL OVER	20-236-200-600-00-0000	T-I Supplies and Matls	07/01/2021	MMCDONNEL L	$0.00	$50,000.00	$50,000.00
	2021 ROLL OVER	20-236-200-600-00-0002	T-I Supplies and Matls-N	07/01/2021	MMCDONNEL L	$0.00	$9,861.00	$9,861.00
	2021 ROLL OVER	20-236-200-800-00-0000	T-1 Other Objects - PI	07/01/2021	MMCDONNEL L	$0.00	$2,836.58	$2,836.58
	2021 ROLL OVER	20-236-200-800-01-0000	T-I Other Objects--PI	07/01/2021	MMCDONNEL L	$0.00	$3,118.53	$3,118.53
	2021 ROLL OVER	20-236-200-800-02-0000	T-I Other Objects--PI	07/01/2021	MMCDONNEL L	$0.00	$3,757.78	$3,757.78
	2021 ROLL OVER	20-236-200-800-05-0000	T-I Other Objects--PI	07/01/2021	MMCDONNEL L	$0.00	$912.49	$912.49
	2021 ROLL OVER	20-236-200-800-06-0000	T-I Other Objects--PI	07/01/2021	MMCDONNEL L	$0.00	$401.19	$401.19
	2021 ROLL OVER	20-236-200-800-07-0000	T-I Other Objects--PI	07/01/2021	MMCDONNEL L	$0.00	$210.49	$210.49
	2021 ROLL OVER	20-236-200-800-08-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$2,434.25	$2,434.25

Camden City School District
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000001	2021 ROLL OVER	20-236-200-800-12-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$580.04	$580.04
	2021 ROLL OVER	20-236-200-800-13-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$8,928.89	$8,928.89
	2021 ROLL OVER	20-236-200-800-14-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$4,789.19	$4,789.19
	2021 ROLL OVER	20-236-200-800-15-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$222.44	$222.44
	2021 ROLL OVER	20-236-200-800-16-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$3,984.14	$3,984.14
	2021 ROLL OVER	20-236-200-800-25-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$1,739.80	$1,739.80
	2021 ROLL OVER	20-236-200-800-29-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$35.01	$35.01
	2021 ROLL OVER	20-236-200-800-30-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$3,092.44	$3,092.44
	2021 ROLL OVER	20-236-200-800-31-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$518.61	$518.61
	2021 ROLL OVER	20-236-200-800-36-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$38.63	$38.63
	2021 ROLL OVER	20-236-200-800-43-0000	T-I Other Objects PI	07/01/2021	MMCDONNEL L	$0.00	$1,264.49	$1,264.49
	2021 ROLL OVER	20-236-200-800-45-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$2,919.49	$2,919.49
	2021 ROLL OVER	20-236-200-800-46-0000	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$12.00	$12.00
	2021 ROLL OVER	20-236-200-800-74-0001	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$9,932.25	$9,932.25
	2021 ROLL OVER	20-236-200-800-74-0056	T-I Other Objects-PI	07/01/2021	MMCDONNEL L	$0.00	$10,467.39	$10,467.39
	2021 ROLL OVER	20-236-200-800-90-0000	T-I Other Objects-PI - N	07/01/2021	MMCDONNEL L	$0.00	$21,151.00	$21,151.00
				Total for Adjustment #	**000001**		**$856,678.05**	
000002	2020-21 Budget Roll Over	20-002-100-100-00-0000	Salaries-Stipends	07/01/2021	MMCDONNEL L	$0.00	$15,585.74	$15,585.74
	2020-21 Budget Roll Over	20-002-100-600-00-0000	Supplies & Matls	07/01/2021	MMCDONNEL L	$0.00	$6,843.49	$6,843.49
	2020-21 Budget Roll Over	20-002-200-200-00-0000	Benefits - FICA	07/01/2021	MMCDONNEL	$0.00	$1,959.19	$1,959.19

Camden City School District
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000002								
	2020-21 Budget Roll Over	20-002-200-600-00-0000	Supplies & Materials	07/01/2021	L MMCDONNEL	$0.00	$2,925.00	$2,925.00
	2020-21 Budget Roll Over	20-004-200-500-06-0000	Other Purchased Services	07/01/2021	L MMCDONNEL	$0.00	$9.36	$9.36
	2020-21 Budget Roll Over	20-005-200-300-00-0000	Purch Profl Tech Svcs-FS	07/01/2021	L MMCDONNEL	$0.00	$33,748.08	$33,748.08
	2020-21 Budget Roll Over	20-005-200-500-00-0000	Other Purchased Services	07/01/2021	L MMCDONNEL	$0.00	$20,000.00	$20,000.00
	2020-21 Budget Roll Over	20-006-100-600-00-0000	Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$16,549.50	$16,549.50
	2020-21 Budget Roll Over	20-006-200-300-00-0000	Purch Profl Tech Svcs	07/01/2021	L MMCDONNEL	$0.00	$2,000.00	$2,000.00
	2020-21 Budget Roll Over	20-006-200-600-00-0000	Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$8,000.00	$8,000.00
	2020-21 Budget Roll Over	20-007-100-600-00-0000	Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$160,000.00	$160,000.00
	2020-21 Budget Roll Over	20-008-200-600-08-0000	Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$400.00	$400.00
	2020-21 Budget Roll Over	20-009-100-600-15-0000	SUPPLIES/MATLS - STEM	07/01/2021	L MMCDONNEL	$0.00	$219.85	$219.85
	2020-21 Budget Roll Over	20-010-100-600-00-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$112.80	$112.80
	2020-21 Budget Roll Over	20-011-200-600-17-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$377.00	$377.00
	2020-21 Budget Roll Over	20-012-200-600-00-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$3,744.06	$3,744.06
	2020-21 Budget Roll Over	20-013-100-600-12-0000	Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$0.36	$0.36
	2020-21 Budget Roll Over	20-014-200-600-71-0000	Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$4,000.00	$4,000.00
	2020-21 Budget Roll Over	20-018-200-890-01-0000	Miscellaneous Expenditur	07/01/2021	L MMCDONNEL	$0.00	$4,000.00	$4,000.00
	2020-21 Budget Roll Over	20-019-100-600-12-0000	Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$63.10	$63.10
	2020-21 Budget Roll Over	20-021-100-600-31-0000	Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$149.23	$149.23
	2020-21 Budget Roll Over	20-022-100-600-00-0000	Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$53.53	$53.53

Camden City School District
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000002								
	2020-21 Budget Roll Over	20-023-200-600-01-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$257.75	$257.75
	2020-21 Budget Roll Over	20-024-100-600-00-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$14.98	$14.98
	2020-21 Budget Roll Over	20-024-100-600-04-0000	SUPPLIES/MATERIALS	07/01/2021	MMCDONNEL L	$0.00	$297.72	$297.72
	2020-21 Budget Roll Over	20-036-200-600-00-0000	Supplies & Matls	07/01/2021	MMCDONNEL L	$0.00	$500.00	$500.00
	2020-21 Budget Roll Over	20-037-100-600-01-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$493.51	$493.51
	2020-21 Budget Roll Over	20-037-200-600-01-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$42.76	$42.76
	2020-21 Budget Roll Over	20-038-200-500-06-0000	Other Purchased Services	07/01/2021	MMCDONNEL L	$0.00	$800.00	$800.00
	2020-21 Budget Roll Over	20-039-200-600-00-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$2,147.42	$2,147.42
	2020-21 Budget Roll Over	20-040-200-600-15-0000	SUPPLIES/MATERIALS	07/01/2021	MMCDONNEL L	$0.00	$0.53	$0.53
	2020-21 Budget Roll Over	20-041-200-300-13-0000	PCA - Pch Svc Cramer	07/01/2021	MMCDONNEL L	$0.00	$300.00	$300.00
	2020-21 Budget Roll Over	20-041-200-300-17-0000	PCA - Pch Svc Lanning Sq	07/01/2021	MMCDONNEL L	$0.00	$600.00	$600.00
	2020-21 Budget Roll Over	20-041-200-300-29-0000	PCA Pch Svc Wiggins	07/01/2021	MMCDONNEL L	$0.00	$100.00	$100.00
	2020-21 Budget Roll Over	20-041-200-580-13-0000	Travel	07/01/2021	MMCDONNEL L	$0.00	$150.00	$150.00
	2020-21 Budget Roll Over	20-041-200-580-17-0000	Travel	07/01/2021	MMCDONNEL L	$0.00	$150.00	$150.00
	2020-21 Budget Roll Over	20-041-200-580-29-0000	Travel	07/01/2021	MMCDONNEL L	$0.00	$150.00	$150.00
	2020-21 Budget Roll Over	20-041-200-600-13-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$34.00	$34.00
	2020-21 Budget Roll Over	20-041-200-600-17-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$349.01	$349.01
	2020-21 Budget Roll Over	20-041-200-600-29-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$450.00	$450.00
	2020-21 Budget Roll Over	20-041-200-800-17-0000	Other Objects	07/01/2021	MMCDONNEL	$0.00	$600.00	$600.00

Camden City School District
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000002					L			
	2020-21 Budget Roll Over	20-041-200-800-29-0000	Other Objects	07/01/2021	MMCDONNEL	$0.00	$600.00	$600.00
	2020-21 Budget Roll Over	20-042-100-600-00-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$100.00	$100.00
	2020-21 Budget Roll Over	20-042-200-600-00-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$159.69	$159.69
	2020-21 Budget Roll Over	20-043-200-600-21-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$84.77	$84.77
	2020-21 Budget Roll Over	20-044-100-100-00-0000	Salary /Stipends	07/01/2021	L MMCDONNEL	$0.00	$16.48	$16.48
	2020-21 Budget Roll Over	20-044-100-600-00-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$1,118.17	$1,118.17
	2020-21 Budget Roll Over	20-044-200-200-00-0000	Benefits	07/01/2021	L MMCDONNEL	$0.00	$254.50	$254.50
	2020-21 Budget Roll Over	20-044-200-500-00-0000	Other Purchased Services	07/01/2021	L MMCDONNEL	$0.00	$1,359.77	$1,359.77
	2020-21 Budget Roll Over	20-045-100-600-00-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$138.45	$138.45
	2020-21 Budget Roll Over	20-046-200-600-00-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$1,000.00	$1,000.00
	2020-21 Budget Roll Over	20-047-200-500-00-0000	Other Purchased Services	07/01/2021	L MMCDONNEL	$0.00	$500.00	$500.00
	2020-21 Budget Roll Over	20-048-200-600-00-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$5,013.00	$5,013.00
	2020-21 Budget Roll Over	20-049-200-100-07-0000	Personnel Svc - Sal/Stip	07/01/2021	L MMCDONNEL	$0.00	$780.00	$780.00
	2020-21 Budget Roll Over	20-049-200-200-07-0000	Benefits-FICA	07/01/2021	L MMCDONNEL	$0.00	$60.00	$60.00
	2020-21 Budget Roll Over	20-049-200-600-07-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$644.65	$644.65
	2020-21 Budget Roll Over	20-050-200-600-08-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$372.30	$372.30
	2020-21 Budget Roll Over	20-051-200-600-06-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$721.24	$721.24
	2020-21 Budget Roll Over	20-052-200-600-45-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$4.12	$4.12
	2020-21 Budget Roll Over	20-053-200-600-26-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$2.13	$2.13

Camden City School District
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000002								
	2020-21 Budget Roll Over	20-055-200-500-45-0000	Other Purchased Services	07/01/2021	MMCDONNEL L	$0.00	$13.00	$13.00
	2020-21 Budget Roll Over	20-055-200-600-45-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$73.50	$73.50
	2020-21 Budget Roll Over	20-056-200-600-01-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$2,000.00	$2,000.00
	2020-21 Budget Roll Over	20-058-200-500-00-0000	Other Purchased Services	07/01/2021	MMCDONNEL L	$0.00	$800.00	$800.00
	2020-21 Budget Roll Over	20-058-200-600-00-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$400.00	$400.00
	2020-21 Budget Roll Over	20-061-200-300-00-0000	Purch Professional Tech	07/01/2021	MMCDONNEL L	$0.00	$63.05	$63.05
	2020-21 Budget Roll Over	20-061-200-500-00-0000	Other Purchased Services	07/01/2021	MMCDONNEL L	$0.00	$2,000.00	$2,000.00
	2020-21 Budget Roll Over	20-063-200-500-00-0000	Other Purchased Services	07/01/2021	MMCDONNEL L	$0.00	$11,630.00	$11,630.00
	2020-21 Budget Roll Over	20-063-200-600-00-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$11,630.00	$11,630.00
	2020-21 Budget Roll Over	20-065-100-600-00-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$1,800.00	$1,800.00
	2020-21 Budget Roll Over	20-065-200-500-00-0000	Other Purchased Services	07/01/2021	MMCDONNEL L	$0.00	$259.40	$259.40
	2020-21 Budget Roll Over	20-065-200-600-00-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$276.57	$276.57
	2020-21 Budget Roll Over	20-066-100-600-00-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$598.89	$598.89
	2020-21 Budget Roll Over	20-067-100-600-02-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$50,000.00	$50,000.00
	2020-21 Budget Roll Over	20-068-100-600-13-0000	Supplies & Matls	07/01/2021	MMCDONNEL L	$0.00	$969.24	$969.24
	2020-21 Budget Roll Over	20-068-200-500-13-0000	Other Purchased Services	07/01/2021	MMCDONNEL L	$0.00	$2,000.00	$2,000.00
	2020-21 Budget Roll Over	20-068-200-600-13-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$600.00	$600.00
	2020-21 Budget Roll Over	20-069-200-600-02-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$0.00	$1,088.14	$1,088.14
	2020-21 Budget Roll Over	20-070-200-500-73-0000	Other Purchased Services	07/01/2021	MMCDONNEL	$0.00	$10,000.00	$10,000.00

Camden City School District
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000002								
	2020-21 Budget Roll Over	20-238-100-100-01-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$23,441.20	$23,441.20
	2020-21 Budget Roll Over	20-238-100-100-02-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$19,655.00	$19,655.00
	2020-21 Budget Roll Over	20-238-100-100-05-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$7,646.48	$7,646.48
	2020-21 Budget Roll Over	20-238-100-100-06-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$2,269.50	$2,269.50
	2020-21 Budget Roll Over	20-238-100-100-07-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$7,196.11	$7,196.11
	2020-21 Budget Roll Over	20-238-100-100-12-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$9,990.93	$9,990.93
	2020-21 Budget Roll Over	20-238-100-100-13-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$15,072.19	$15,072.19
	2020-21 Budget Roll Over	20-238-100-100-14-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$13,282.50	$13,282.50
	2020-21 Budget Roll Over	20-238-100-100-15-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$6,347.28	$6,347.28
	2020-21 Budget Roll Over	20-238-100-100-16-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$21,600.00	$21,600.00
	2020-21 Budget Roll Over	20-238-100-100-25-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$5,637.00	$5,637.00
	2020-21 Budget Roll Over	20-238-100-100-29-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$21,461.75	$21,461.75
	2020-21 Budget Roll Over	20-238-100-100-30-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$20,001.16	$20,001.16
	2020-21 Budget Roll Over	20-238-100-100-31-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$15,022.00	$15,022.00
	2020-21 Budget Roll Over	20-238-100-300-01-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$23,548.00	$23,548.00
	2020-21 Budget Roll Over	20-238-100-300-02-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$46,665.00	$46,665.00
	2020-21 Budget Roll Over	20-238-100-300-05-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$5,150.00	$5,150.00
	2020-21 Budget Roll Over	20-238-100-300-06-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$7,050.94	$7,050.94
	2020-21 Budget Roll Over	20-238-100-300-07-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$33,176.00	$33,176.00

Camden City School District
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000002								
	2020-21 Budget Roll Over	20-238-100-300-13-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$34,326.00	$34,326.00
	2020-21 Budget Roll Over	20-238-100-300-14-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$16,516.24	$16,516.24
	2020-21 Budget Roll Over	20-238-100-300-15-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$7,351.00	$7,351.00
	2020-21 Budget Roll Over	20-238-100-300-16-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$25,544.00	$25,544.00
	2020-21 Budget Roll Over	20-238-100-300-25-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$25,544.00	$25,544.00
	2020-21 Budget Roll Over	20-238-100-300-29-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$6,545.00	$6,545.00
	2020-21 Budget Roll Over	20-238-100-300-30-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$39,493.67	$39,493.67
	2020-21 Budget Roll Over	20-238-100-300-31-0000	T-I SIA Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$34,126.00	$34,126.00
	2020-21 Budget Roll Over	20-238-100-600-01-0000	T I SIA Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$18,040.00	$18,040.00
	2020-21 Budget Roll Over	20-238-100-600-02-0000	T I SIA Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$38,734.09	$38,734.09
	2020-21 Budget Roll Over	20-238-100-600-05-0000	T I SIA Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$11,413.00	$11,413.00
	2020-21 Budget Roll Over	20-238-100-600-06-0000	T I SIA Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$4,971.90	$4,971.90
	2020-21 Budget Roll Over	20-238-100-600-07-0000	T- I SIA Supplies & Matl	07/01/2021	L MMCDONNEL	$0.00	$18,285.67	$18,285.67
	2020-21 Budget Roll Over	20-238-100-600-12-0000	T I SIA Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$2.04	$2.04
	2020-21 Budget Roll Over	20-238-100-600-13-0000	T I SIA Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$13,918.29	$13,918.29
	2020-21 Budget Roll Over	20-238-100-600-14-0000	T I SIA Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$4,152.35	$4,152.35
	2020-21 Budget Roll Over	20-238-100-600-15-0000	T I SIA Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$14,901.88	$14,901.88
	2020-21 Budget Roll Over	20-238-100-600-16-0000	T I SIA Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$14,534.00	$14,534.00
	2020-21 Budget Roll Over	20-238-100-600-25-0000	T I SIA Supplies & Matls	07/01/2021	MMCDONNEL	$0.00	$34,800.00	$34,800.00

Camden City School District
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000002								
	2020-21 Budget Roll Over	20-238-100-600-29-0000	T I SIA Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$8,882.52	$8,882.52
	2020-21 Budget Roll Over	20-238-100-600-30-0000	T I SIA Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$26,479.05	$26,479.05
	2020-21 Budget Roll Over	20-238-100-600-31-0000	T I SIA Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$29,610.20	$29,610.20
	2020-21 Budget Roll Over	20-238-200-100-01-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$45,241.55	$45,241.55
	2020-21 Budget Roll Over	20-238-200-100-02-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$67,527.00	$67,527.00
	2020-21 Budget Roll Over	20-238-200-100-05-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$14,615.00	$14,615.00
	2020-21 Budget Roll Over	20-238-200-100-06-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$2,798.45	$2,798.45
	2020-21 Budget Roll Over	20-238-200-100-07-0000	T - I SIA Salary-Stipen	07/01/2021	L MMCDONNEL	$0.00	$22,558.00	$22,558.00
	2020-21 Budget Roll Over	20-238-200-100-12-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$32,215.00	$32,215.00
	2020-21 Budget Roll Over	20-238-200-100-13-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$28,960.00	$28,960.00
	2020-21 Budget Roll Over	20-238-200-100-14-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$21,215.00	$21,215.00
	2020-21 Budget Roll Over	20-238-200-100-15-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$37,585.00	$37,585.00
	2020-21 Budget Roll Over	20-238-200-100-16-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$16,994.00	$16,994.00
	2020-21 Budget Roll Over	20-238-200-100-25-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$23,557.00	$23,557.00
	2020-21 Budget Roll Over	20-238-200-100-29-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$31,170.00	$31,170.00
	2020-21 Budget Roll Over	20-238-200-100-30-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$36,444.00	$36,444.00
	2020-21 Budget Roll Over	20-238-200-100-31-0000	T I SIA - Salary/Stipend	07/01/2021	L MMCDONNEL	$0.00	$31,627.00	$31,627.00
	2020-21 Budget Roll Over	20-238-200-200-00-0000	T I SIA - Benefits - FIC	07/01/2021	L MMCDONNEL	$0.00	$35,454.85	$35,454.85
	2020-21 Budget Roll Over	20-238-200-300-01-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL	$0.00	$17,151.00	$17,151.00

Camden City School District
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000002								
	2020-21 Budget Roll Over	20-238-200-300-02-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL L	$0.00	$20,695.00	$20,695.00
	2020-21 Budget Roll Over	20-238-200-300-05-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL L	$0.00	$1,225.00	$1,225.00
	2020-21 Budget Roll Over	20-238-200-300-06-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL L	$0.00	$9,736.65	$9,736.65
	2020-21 Budget Roll Over	20-238-200-300-07-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL L	$0.00	$23,700.00	$23,700.00
	2020-21 Budget Roll Over	20-238-200-300-13-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL L	$0.00	$19,904.00	$19,904.00
	2020-21 Budget Roll Over	20-238-200-300-14-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL L	$0.00	$13,552.00	$13,552.00
	2020-21 Budget Roll Over	20-238-200-300-15-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL L	$0.00	$16,060.00	$16,060.00
	2020-21 Budget Roll Over	20-238-200-300-16-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL L	$0.00	$15,951.00	$15,951.00
	2020-21 Budget Roll Over	20-238-200-300-25-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL L	$0.00	$4,400.00	$4,400.00
	2020-21 Budget Roll Over	20-238-200-300-29-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL L	$0.00	$13,671.00	$13,671.00
	2020-21 Budget Roll Over	20-238-200-300-30-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL L	$0.00	$14,624.00	$14,624.00
	2020-21 Budget Roll Over	20-238-200-300-31-0000	T-I SIA Purch Profl Tech	07/01/2021	MMCDONNEL L	$0.00	$12,131.00	$12,131.00
	2020-21 Budget Roll Over	20-238-200-600-00-0000	Supplies & Matls	07/01/2021	MMCDONNEL L	$0.00	$55,000.00	$55,000.00
	2020-21 Budget Roll Over	20-238-200-800-00-0000	T-I SIA Other Objects	07/01/2021	MMCDONNEL L	$0.00	$35,000.00	$35,000.00
	2020-21 Budget Roll Over	20-241-100-100-00-0000	T III Salary-Stipends	07/01/2021	MMCDONNEL L	$0.00	$23,175.01	$23,175.01
	2020-21 Budget Roll Over	20-241-100-500-00-0000	T-III Other Purch Svcs	07/01/2021	MMCDONNEL L	$0.00	$3.75	$3.75
	2020-21 Budget Roll Over	20-241-100-600-00-0000	T III Supplies & Matls	07/01/2021	MMCDONNEL L	$0.00	$55.76	$55.76
	2020-21 Budget Roll Over	20-241-100-600-90-0000	T III Supplies & Matls N	07/01/2021	MMCDONNEL L	$0.00	$10,000.00	$10,000.00
	2020-21 Budget Roll Over	20-241-200-200-00-0000	T III Benefits - FICA	07/01/2021	MMCDONNEL	$0.00	$1,773.02	$1,773.02

Camden City School District
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000002								
	2020-21 Budget Roll Over	20-241-200-300-00-0000	T III Purch Profl Tech S	07/01/2021	L MMCDONNEL	$0.00	$34,500.00	$34,500.00
	2020-21 Budget Roll Over	20-241-200-500-00-0001	T III Other Purch Svc -	07/01/2021	L MMCDONNEL	$0.00	$26,183.00	$26,183.00
	2020-21 Budget Roll Over	20-241-200-500-90-0000	T III Other Purchased Sv	07/01/2021	L MMCDONNEL	$0.00	$4,664.00	$4,664.00
	2020-21 Budget Roll Over	20-241-200-600-00-0000	T- III Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$4,492.89	$4,492.89
	2020-21 Budget Roll Over	20-241-200-600-90-0000	T- III Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$10,000.00	$10,000.00
	2020-21 Budget Roll Over	20-242-100-600-00-0000	T-III Immi Supplies and	07/01/2021	L MMCDONNEL	$0.00	$154.00	$154.00
	2020-21 Budget Roll Over	20-242-100-600-90-0000	T-III Immi Supplies & Ma	07/01/2021	L MMCDONNEL	$0.00	$1,264.00	$1,264.00
	2020-21 Budget Roll Over	20-242-200-600-00-0000	T- III Immi Supplies & M	07/01/2021	L MMCDONNEL	$0.00	$14,607.00	$14,607.00
	2020-21 Budget Roll Over	20-250-100-600-90-0000	IDEA B Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$120,000.00	$120,000.00
	2020-21 Budget Roll Over	20-250-200-300-90-0000	IDEA B Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$459,696.00	$459,696.00
	2020-21 Budget Roll Over	20-250-200-600-90-0000	IDEA B Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$107,016.00	$107,016.00
	2020-21 Budget Roll Over	20-270-200-100-00-0001	T - IIA Salary	07/01/2021	L MMCDONNEL	$0.00	$6,041.59	$6,041.59
	2020-21 Budget Roll Over	20-270-200-200-00-0001	T- IIA Benefits	07/01/2021	L MMCDONNEL	$0.00	$949.22	$949.22
	2020-21 Budget Roll Over	20-270-200-300-00-0000	T-IIA Purch Profl Tech S	07/01/2021	L MMCDONNEL	$0.00	$100,000.00	$100,000.00
	2020-21 Budget Roll Over	20-270-200-300-90-0000	T-IIA Purch Profl Tech S	07/01/2021	L MMCDONNEL	$0.00	$41,236.00	$41,236.00
	2020-21 Budget Roll Over	20-270-200-500-00-0000	T-IIA Other Puch Svc	07/01/2021	L MMCDONNEL	$0.00	$146,220.60	$146,220.60
	2020-21 Budget Roll Over	20-270-200-500-90-0000	T-IIA Other Purch Svcs-N	07/01/2021	L MMCDONNEL	$0.00	$20,000.00	$20,000.00
	2020-21 Budget Roll Over	20-270-200-600-00-0000	T-IIA Supplies and Matls	07/01/2021	L MMCDONNEL	$0.00	$1,369.00	$1,369.00
	2020-21 Budget Roll Over	20-270-200-600-90-0000	T-IIA Supplies and Matls	07/01/2021	L MMCDONNEL	$0.00	$2,800.00	$2,800.00

Camden City School District
Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000002								
	2020-21 Budget Roll Over	20-281-100-300-90-0000	T-IV Purch Profl Tech Sv	07/01/2021	L MMCDONNEL	$0.00	$35,613.30	$35,613.30
	2020-21 Budget Roll Over	20-281-100-600-00-0000	T IV - Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$67,155.75	$67,155.75
	2020-21 Budget Roll Over	20-281-100-600-90-0000	T IV - Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$449.27	$449.27
	2020-21 Budget Roll Over	20-281-200-300-00-0000	T IV - Purch Profl Tech	07/01/2021	L MMCDONNEL	$0.00	$107,000.00	$107,000.00
	2020-21 Budget Roll Over	20-281-200-300-90-0000	T IV- Purch Profl Tech S	07/01/2021	L MMCDONNEL	$0.00	$82,996.00	$82,996.00
	2020-21 Budget Roll Over	20-281-200-500-00-0000	T IV - Other Purch Svc	07/01/2021	L MMCDONNEL	$0.00	$16,316.00	$16,316.00
	2020-21 Budget Roll Over	20-281-200-600-00-0000	T IV - Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$11,255.00	$11,255.00
	2020-21 Budget Roll Over	20-281-200-600-90-0000	T- IIV Supplies & Matls	07/01/2021	L MMCDONNEL	$0.00	$5,372.61	$5,372.61
	2020-21 Budget Roll Over	20-451-200-100-00-0000	Personnel Svc - Salary/S	07/01/2021	L MMCDONNEL	$0.00	$11,164.60	$11,164.60
	2020-21 Budget Roll Over	20-451-200-100-00-0001	Salaries-Stipends	07/01/2021	L MMCDONNEL	$0.00	$8,296.00	$8,296.00
	2020-21 Budget Roll Over	20-451-200-300-00-0000	Purch Professional Tech	07/01/2021	L MMCDONNEL	$0.00	$10,000.00	$10,000.00
	2020-21 Budget Roll Over	20-451-200-500-00-0001	Other Purchased Svcs-Adm	07/01/2021	L MMCDONNEL	$0.00	$6,068.00	$6,068.00
	2020-21 Budget Roll Over	20-451-200-580-00-0000	Travel	07/01/2021	L MMCDONNEL	$0.00	$10,745.77	$10,745.77
	2020-21 Budget Roll Over	20-451-200-600-00-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$0.00	$1,408.20	$1,408.20
	2020-21 Budget Roll Over	20-451-200-600-00-0001	Supplies and Materials-	07/01/2021	L MMCDONNEL	$0.00	$67.00	$67.00
	2020-21 Budget Roll Over	20-477-100-300-90-0000	Purc Prof Tec Sv CARES A	07/01/2021	L MMCDONNEL	$0.00	$18,697.09	$18,697.09
	2020-21 Budget Roll Over	20-477-100-500-00-0000	Cares Act Other Pch Svc	07/01/2021	L MMCDONNEL	$0.00	$71,743.16	$71,743.16
	2020-21 Budget Roll Over	20-477-100-600-90-0000	Supplies & Matls-CARES A	07/01/2021	L MMCDONNEL	$0.00	$70,294.31	$70,294.31
	2020-21 Budget Roll Over	20-477-200-100-00-0000	Salary/Stipends-CARES Ac	07/01/2021	MMCDONNEL	$0.00	$136,611.70	$136,611.70

Camden City School District
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000002					L			
	2020-21 Budget Roll Over	20-477-200-100-59-0000	Salary/Stipends-CARES Ac	07/01/2021	MMCDONNEL	$0.00	$6,315.20	$6,315.20
	2020-21 Budget Roll Over	20-477-200-100-60-0000	Salary/Stipends-CARES Ac	07/01/2021	L MMCDONNEL	$0.00	$1,125.40	$1,125.40
	2020-21 Budget Roll Over	20-477-200-300-90-0000	Purc Prof Tec Svc CARES	07/01/2021	L MMCDONNEL	$0.00	$155,445.00	$155,445.00
	2020-21 Budget Roll Over	20-477-200-400-90-0000	Purch Prop Svc CARES Act	07/01/2021	L MMCDONNEL	$0.00	$40,957.77	$40,957.77
	2020-21 Budget Roll Over	20-477-200-500-90-0000	Other Purch Svc CARES Ac	07/01/2021	L MMCDONNEL	$0.00	$24,580.00	$24,580.00
	2020-21 Budget Roll Over	20-477-200-600-00-0000	Supplies & Matls-CARES A	07/01/2021	L MMCDONNEL	$0.00	$73,512.98	$73,512.98
	2020-21 Budget Roll Over	20-477-200-600-66-0000	Supplies & Matls-CARES A	07/01/2021	L MMCDONNEL	$0.00	$2,987.21	$2,987.21
	2020-21 Budget Roll Over	20-477-200-600-90-0000	Supplies & Matls-CARES A	07/01/2021	L MMCDONNEL	$0.00	$36,391.90	$36,391.90
	2020-21 Budget Roll Over	20-477-200-800-90-0000	Other Objects-CARES Act	07/01/2021	L MMCDONNEL	$0.00	$16,100.00	$16,100.00
	2020-21 Budget Roll Over	20-477-400-731-90-0000	Instruct Equip-CARES Act	07/01/2021	L MMCDONNEL	$0.00	$3,741.00	$3,741.00
	2020-21 Budget Roll Over	20-477-400-732-90-0000	Non-Instructional Equip.	07/01/2021	L MMCDONNEL	$0.00	$1,094.00	$1,094.00
					L			
				Total for Adjustment #	**000002**			**$4,020,160.53**
000003	F20 ROLLOVER ADJ	20-004-200-500-06-0000	Other Purchased Services	07/01/2021	MMCDONNEL	$9.36	$232.20	$241.56
	F20 ROLLOVER ADJ	20-065-200-600-00-0000	Supplies and Materials	07/01/2021	L MMCDONNEL	$276.57	$0.10	$276.67
					L			
				Total for Adjustment #	**000003**			**$232.30**
000004	TRANSLATION SVCS BOE	11-000-211-300-58-0000	Purch Prof Tech Svcs	07/01/2021	MMCDONNEL	$31,522.00	$29,400.00	$60,922.00
	TRANSLATION SVCS BOE	11-000-211-300-74-0000	Purch Prof Tech Svcs	07/01/2021	L MMCDONNEL	$117,000.00	($29,400.00)	$87,600.00
					L			
				Total for Adjustment #	**000004**			**$0.00**
000005	TITLE IV NONPUBLIC	20-281-100-300-90-0000	T-IV Purch Profl Tech Sv	07/01/2021	JSHIMP	$35,613.30	($3,000.00)	$32,613.30
	TITLE IV NONPUBLIC	20-281-100-600-90-0000	T IV - Supplies & Matls	07/01/2021	JSHIMP	$449.27	$3,000.00	$3,449.27

Camden City School District
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000005**		**$0.00**	
000006	Stipends per Chanel, Christie,	11-000-221-104-00-0000	Salaries Other Prof Staf	07/01/2021	MMCDONNEL L	$1,208,249.00	$118,000.00	$1,326,249.00
	Stipends per Chanel, CW,	11-000-221-600-60-0000	Supplies and Materials	07/01/2021	MMCDONNEL L	$580,807.00	($118,000.00)	$462,807.00
				Total for Adjustment #	**000006**		**$0.00**	
000007	WALKIE TALKIES-DAVIS	15-000-221-600-14-0000	Supplies and Materials	07/01/2021	JSHIMP	$7,200.00	($3,000.00)	$4,200.00
	WALKIE TALKIES-DAVIS	15-000-240-500-14-0000	Other Purchased Services	07/01/2021	JSHIMP	$1,150.00	($1,150.00)	$0.00
	WALKIE TALKIES-DAVIS	15-000-266-610-14-0000	SECURITY SUPPLIES	07/01/2021	JSHIMP	$0.00	$7,150.00	$7,150.00
	WALKIE TALKIES-DAVIS	15-000-266-730-14-0000	Equipment	07/01/2021	JSHIMP	$3,000.00	($3,000.00)	$0.00
				Total for Adjustment #	**000007**		**$0.00**	
000008	TITLE IV NP	20-281-100-300-90-0000	T-IV Purch Profl Tech Sv	07/01/2021	JSHIMP	$32,613.30	($150.00)	$32,463.30
	TITLE IV NP	20-281-100-600-90-0000	T IV - Supplies & Matls	07/01/2021	JSHIMP	$3,449.27	$150.00	$3,599.27
				Total for Adjustment #	**000008**		**$0.00**	
000009	CARES Act Grant Teransfer	20-477-400-731-90-0000	Instruct Equip-CARES Act	07/01/2021	DHANSON	$3,741.00	$978.00	$4,719.00
	CARES Act Grant Teransfer	20-477-400-732-90-0000	Non-Instructional Equip.	07/01/2021	DHANSON	$1,094.00	($978.00)	$116.00
				Total for Adjustment #	**000009**		**$0.00**	
000010	QUALITY COMPUTERS/GKING	11-000-211-100-00-0000	Salaries	07/01/2021	MMCDONNEL L	$1,462,232.00	($33,750.00)	$1,428,482.00
	QUALITY COMPUTERS/GKING	11-000-211-300-78-0000	ATT & SW PCH TECH SVC	07/01/2021	MMCDONNEL L	$67,750.00	$33,750.00	$101,500.00
				Total for Adjustment #	**000010**		**$0.00**	
000011	T-I Purch Prol Tech Svcs	20-236-100-300-90-0000	T- I Purch Profl Tech Sv	07/01/2021	DHANSON	$52,433.16	$7,566.84	$60,000.00
	T-I Purch Prol Tech Svcs	20-236-200-300-90-0000	T-I Purch Profl Tech Svc	07/01/2021	DHANSON	$70,520.00	($7,566.84)	$62,953.16
				Total for Adjustment #	**000011**		**$0.00**	
000012	7/1 beginning balance	20-002-200-300-00-0000	Purch Profl Tech Svcs-	07/01/2021	JSHIMP	$0.00	$799.00	$799.00
	7/1 beginning balance	20-002-200-600-00-0000	Supplies & Materials	07/01/2021	JSHIMP	$2,925.00	($263.00)	$2,662.00
				Total for Adjustment #	**000012**		**$536.00**	
000013	7/1 CARRYOVER	20-009-100-600-15-0000	SUPPLIES/MATLS - STEM	07/01/2021	JSHIMP	$219.85	$209.97	$429.82
000014	7/1 CARRYOVER	20-022-100-600-00-0000	Supplies & Matls	07/01/2021	JSHIMP	$53.53	$3,696.47	$3,750.00
000015	7/1 BEGINNING BALANCE	20-049-200-600-07-0000	Supplies and Materials	07/01/2021	JSHIMP	$644.65	$3,515.35	$4,160.00
000016	7/1 BEGINNING BALANCE	20-061-200-600-00-0000	Supplies and Materials	07/01/2021	JSHIMP	$0.00	$131.86	$131.86
000017	7/1 CARRYOVER	20-068-100-600-13-0000	Supplies & Matls	07/01/2021	JSHIMP	$969.24	$2,353.32	$3,322.56
	7/1 CARRYOVER	20-068-200-600-13-0000	Supplies and Materials	07/01/2021	JSHIMP	$600.00	$2,400.00	$3,000.00

Camden City School District
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000017**		**$4,753.32**	
000018	7/1 CARRYOVER	20-069-200-600-02-0000	Supplies and Materials	07/01/2021	JSHIMP	$1,088.14	$3,911.86	$5,000.00
000019	7/1 CARRYOVER	20-236-100-100-00-0000	T - I Salary-Stipends	07/01/2021	JSHIMP	$186,369.05	($1,659.60)	$184,709.45
	7/1 CARRYOVER	20-236-100-300-00-0000	T- I Purch Profl Tech Sv	07/01/2021	JSHIMP	$16,755.18	$21,575.90	$38,331.08
	7/1 CARRYOVER	20-236-100-300-90-0000	T- I Purch Profl Tech Sv	07/01/2021	JSHIMP	$60,000.00	$3,211.57	$63,211.57
	7/1 CARRYOVER	20-236-100-600-00-0000	T-I Supplies and Materia	07/01/2021	JSHIMP	$178,173.02	($65,715.83)	$112,457.19
	7/1 CARRYOVER	20-236-100-600-90-0000	T-I Supplies and Matls N	07/01/2021	JSHIMP	$0.00	$79,345.29	$79,345.29
	7/1 CARRYOVER	20-236-200-100-00-0000	T- I Salary-Stipends - A	07/01/2021	JSHIMP	$45,281.87	($11,105.51)	$34,176.36
	7/1 CARRYOVER	20-236-200-200-00-0000	T-I Benefits - Admin	07/01/2021	JSHIMP	$99,272.65	$22,578.70	$121,851.35
	7/1 CARRYOVER	20-236-200-200-00-0002	T I - Benefits	07/01/2021	JSHIMP	$0.00	$14,130.64	$14,130.64
	7/1 CARRYOVER	20-236-200-300-00-0000	T-I Purch Profl Tech Svc	07/01/2021	JSHIMP	$800.00	$9,000.00	$9,800.00
	7/1 CARRYOVER	20-236-200-300-90-0000	T-I Purch Profl Tech Svc	07/01/2021	JSHIMP	$62,953.16	$9,106.84	$72,060.00
	7/1 CARRYOVER	20-236-200-500-00-0001	T-I Other Purch Svcs-Adm	07/01/2021	JSHIMP	$0.00	$17,149.00	$17,149.00
	7/1 CARRYOVER	20-236-200-600-00-0001	T-I Supplies-Matls - Adm	07/01/2021	JSHIMP	$0.00	$25,000.00	$25,000.00
	7/1 CARRYOVER	20-236-200-800-00-0000	T-1 Other Objects - PI	07/01/2021	JSHIMP	$2,836.58	$177.00	$3,013.58
	7/1 CARRYOVER	20-236-200-800-01-0000	T-I Other Objects--PI	07/01/2021	JSHIMP	$3,118.53	$177.00	$3,295.53
	7/1 CARRYOVER	20-236-200-800-02-0000	T-I Other Objects--PI	07/01/2021	JSHIMP	$3,757.78	$177.00	$3,934.78
	7/1 CARRYOVER	20-236-200-800-05-0000	T-I Other Objects--PI	07/01/2021	JSHIMP	$912.49	$177.00	$1,089.49
	7/1 CARRYOVER	20-236-200-800-06-0000	T-I Other Objects--PI	07/01/2021	JSHIMP	$401.19	$370.90	$772.09
	7/1 CARRYOVER	20-236-200-800-07-0000	T-I Other Objects--PI	07/01/2021	JSHIMP	$210.49	$652.68	$863.17
	7/1 CARRYOVER	20-236-200-800-08-0000	T-I Other Objects-PI	07/01/2021	JSHIMP	$2,434.25	$3,797.75	$6,232.00
	7/1 CARRYOVER	20-236-200-800-12-0000	T-I Other Objects-PI	07/01/2021	JSHIMP	$580.04	$2,164.79	$2,744.83
	7/1 CARRYOVER	20-236-200-800-13-0000	T-I Other Objects-PI	07/01/2021	JSHIMP	$8,928.89	$177.00	$9,105.89
	7/1 CARRYOVER	20-236-200-800-14-0000	T-I Other Objects-PI	07/01/2021	JSHIMP	$4,789.19	$177.30	$4,966.49
	7/1 CARRYOVER	20-236-200-800-15-0000	T-I Other Objects-PI	07/01/2021	JSHIMP	$222.44	$287.53	$509.97
	7/1 CARRYOVER	20-236-200-800-16-0000	T-I Other Objects-PI	07/01/2021	JSHIMP	$3,984.14	$177.00	$4,161.14
	7/1 CARRYOVER	20-236-200-800-25-0000	T-I Other Objects-PI	07/01/2021	JSHIMP	$1,739.80	$3,088.87	$4,828.67
	7/1 CARRYOVER	20-236-200-800-29-0000	T-I Other Objects-PI	07/01/2021	JSHIMP	$35.01	$5,655.87	$5,690.88
	7/1 CARRYOVER	20-236-200-800-30-0000	T-I Other Objects-PI	07/01/2021	JSHIMP	$3,092.44	$187.40	$3,279.84
	7/1 CARRYOVER	20-236-200-800-31-0000	T-I Other Objects-PI	07/01/2021	JSHIMP	$518.61	$177.00	$695.61
	7/1 CARRYOVER	20-236-200-800-36-0000	T-I Other Objects-PI	07/01/2021	JSHIMP	$38.63	$197.80	$236.43
	7/1 CARRYOVER	20-236-200-800-45-0000	T-I Other Objects-PI	07/01/2021	JSHIMP	$2,919.49	$2,453.40	$5,372.89
	7/1 CARRYOVER	20-236-200-800-74-0001	T-I Other Objects-PI	07/01/2021	JSHIMP	$9,932.25	$178.16	$10,110.41
				Total for Adjustment #	**000019**		**$143,068.45**	
000020	7/1 CARRYOVER	20-238-100-100-00-0000	Salaries-Stipends	07/01/2021	JSHIMP	$0.00	$87,000.00	$87,000.00
	7/1 CARRYOVER	20-238-100-100-01-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$23,441.20	$63.40	$23,504.60
	7/1 CARRYOVER	20-238-100-100-02-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$19,655.00	($851.00)	$18,804.00
	7/1 CARRYOVER	20-238-100-100-05-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$7,646.48	($1,035.00)	$6,611.48

Camden City School District
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000020	7/1 CARRYOVER	20-238-100-100-07-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$7,196.11	($450.80)	$6,745.31
	7/1 CARRYOVER	20-238-100-100-13-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$15,072.19	($1,210.37)	$13,861.82
	7/1 CARRYOVER	20-238-100-100-14-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$13,282.50	($876.30)	$12,406.20
	7/1 CARRYOVER	20-238-100-100-15-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$6,347.28	($2,127.48)	$4,219.80
	7/1 CARRYOVER	20-238-100-100-16-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$21,600.00	$0.80	$21,600.80
	7/1 CARRYOVER	20-238-100-100-25-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$5,637.00	($2,152.80)	$3,484.20
	7/1 CARRYOVER	20-238-100-100-29-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$21,461.75	($968.30)	$20,493.45
	7/1 CARRYOVER	20-238-100-100-30-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$20,001.16	($450.80)	$19,550.36
	7/1 CARRYOVER	20-238-100-100-31-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$15,022.00	($1,127.00)	$13,895.00
	7/1 CARRYOVER	20-238-100-300-01-0000	T-I SIA Purch Profl Tech	07/01/2021	JSHIMP	$23,548.00	($23,548.00)	$0.00
	7/1 CARRYOVER	20-238-100-300-05-0000	T-I SIA Purch Profl Tech	07/01/2021	JSHIMP	$5,150.00	$8,985.00	$14,135.00
	7/1 CARRYOVER	20-238-100-300-06-0000	T-I SIA Purch Profl Tech	07/01/2021	JSHIMP	$7,050.94	$7,299.60	$14,350.54
	7/1 CARRYOVER	20-238-100-300-15-0000	T-I SIA Purch Profl Tech	07/01/2021	JSHIMP	$7,351.00	$27,875.00	$35,226.00
	7/1 CARRYOVER	20-238-100-300-25-0000	T-I SIA Purch Profl Tech	07/01/2021	JSHIMP	$25,544.00	$11,006.00	$36,550.00
	7/1 CARRYOVER	20-238-100-300-29-0000	T-I SIA Purch Profl Tech	07/01/2021	JSHIMP	$6,545.00	$27,531.00	$34,076.00
	7/1 CARRYOVER	20-238-100-600-02-0000	T I SIA Supplies & Matls	07/01/2021	JSHIMP	$38,734.09	$3,990.00	$42,724.09
	7/1 CARRYOVER	20-238-100-600-06-0000	T I SIA Supplies & Matls	07/01/2021	JSHIMP	$4,971.90	$3,079.10	$8,051.00
	7/1 CARRYOVER	20-238-100-600-12-0000	T I SIA Supplies & Matls	07/01/2021	JSHIMP	$2.04	$2,274.97	$2,277.01
	7/1 CARRYOVER	20-238-100-600-15-0000	T I SIA Supplies & Matls	07/01/2021	JSHIMP	$14,901.88	$830.15	$15,732.03
	7/1 CARRYOVER	20-238-100-600-29-0000	T I SIA Supplies & Matls	07/01/2021	JSHIMP	$8,882.52	$5,374.44	$14,256.96
	7/1 CARRYOVER	20-238-100-600-30-0000	T I SIA Supplies & Matls	07/01/2021	JSHIMP	$26,479.05	$4.79	$26,483.84
	7/1 CARRYOVER	20-238-100-600-31-0000	T I SIA Supplies & Matls	07/01/2021	JSHIMP	$29,610.20	$276.80	$29,887.00
	7/1 CARRYOVER	20-238-200-100-01-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$45,241.55	($20,000.00)	$25,241.55
	7/1 CARRYOVER	20-238-200-100-02-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$67,527.00	($17,000.00)	$50,527.00
	7/1 CARRYOVER	20-238-200-100-05-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$14,615.00	($2,500.00)	$12,115.00
	7/1 CARRYOVER	20-238-200-100-06-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$2,798.45	($2,764.00)	$34.45
	7/1 CARRYOVER	20-238-200-100-07-0000	T - I SIA Salary-Stipen	07/01/2021	JSHIMP	$22,558.00	($9,000.00)	$13,558.00
	7/1 CARRYOVER	20-238-200-100-12-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$32,215.00	($11,100.00)	$21,115.00
	7/1 CARRYOVER	20-238-200-100-13-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$28,960.00	($6,000.00)	$22,960.00
	7/1 CARRYOVER	20-238-200-100-14-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$21,215.00	($6,000.00)	$15,215.00
	7/1 CARRYOVER	20-238-200-100-15-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$37,585.00	($9,000.00)	$28,585.00
	7/1 CARRYOVER	20-238-200-100-16-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$16,994.00	($3,600.00)	$13,394.00
	7/1 CARRYOVER	20-238-200-100-25-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$23,557.00	($15,600.00)	$7,957.00
	7/1 CARRYOVER	20-238-200-100-29-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$31,170.00	($12,000.00)	$19,170.00
	7/1 CARRYOVER	20-238-200-100-30-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$36,444.00	($12,600.00)	$23,844.00
	7/1 CARRYOVER	20-238-200-100-31-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$31,627.00	($13,500.00)	$18,127.00
	7/1 CARRYOVER	20-238-200-200-00-0000	T I SIA - Benefits - FIC	07/01/2021	JSHIMP	$35,454.85	$87.20	$35,542.05
	7/1 CARRYOVER	20-238-200-300-01-0000	T-I SIA Purch Profl Tech	07/01/2021	JSHIMP	$17,151.00	($6,452.00)	$10,699.00

Camden City School District
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000020	7/1 CARRYOVER	20-238-200-300-05-0000	T-I SIA Purch Profl Tech	07/01/2021	JSHIMP	$1,225.00	$15,111.00	$16,336.00
	7/1 CARRYOVER	20-238-200-300-06-0000	T-I SIA Purch Profl Tech	07/01/2021	JSHIMP	$9,736.65	($9,736.00)	$0.65
				Total for Adjustment #	**000020**		**$9,139.40**	
000021	7/1 CARRYOVER	20-241-100-600-00-0000	T III Supplies & Matls	07/01/2021	JSHIMP	$55.76	($0.01)	$55.75
	7/1 CARRYOVER	20-241-200-600-00-0000	T- III Supplies & Matls	07/01/2021	JSHIMP	$4,492.89	$674.69	$5,167.58
				Total for Adjustment #	**000021**		**$674.68**	
000022	7/1 CARRYOVER	20-250-200-300-90-0000	IDEA B Purch Profl Tech	07/01/2021	JSHIMP	$459,696.00	$120,323.50	$580,019.50
000023	7/1 CARRYOVER	20-270-200-200-00-0001	T- IIA Benefits	07/01/2021	JSHIMP	$949.22	$3,562.91	$4,512.13
	7/1 CARRYOVER	20-270-200-500-00-0000	T-IIA Other Puch Svc	07/01/2021	JSHIMP	$146,220.60	$6,246.00	$152,466.60
				Total for Adjustment #	**000023**		**$9,808.91**	
000024	7/1 CARRYOVER	20-281-100-300-90-0000	T-IV Purch Profl Tech Sv	07/01/2021	JSHIMP	$32,463.30	$3,150.00	$35,613.30
	7/1 CARRYOVER	20-281-100-600-00-0000	T IV - Supplies & Matls	07/01/2021	JSHIMP	$67,155.75	$30.73	$67,186.48
	7/1 CARRYOVER	20-281-100-600-90-0000	T IV - Supplies & Matls	07/01/2021	JSHIMP	$3,599.27	$2,708.67	$6,307.94
	7/1 CARRYOVER	20-281-200-300-00-0000	T IV - Purch Profl Tech	07/01/2021	JSHIMP	$107,000.00	($2,833.41)	$104,166.59
	7/1 CARRYOVER	20-281-200-600-90-0000	T- IIV Supplies & Matls	07/01/2021	JSHIMP	$5,372.61	$0.02	$5,372.63
				Total for Adjustment #	**000024**		**$3,056.01**	
000025	7/1 CARRYOVER	20-451-200-100-00-0000	Personnel Svc - Salary/S	07/01/2021	JSHIMP	$11,164.60	($1,792.00)	$9,372.60
	7/1 CARRYOVER	20-451-200-200-00-0000	Benefits-FICA	07/01/2021	JSHIMP	$0.00	$634.02	$634.02
	7/1 CARRYOVER	20-451-200-500-00-0001	Other Purchased Svcs-Adm	07/01/2021	JSHIMP	$6,068.00	($1,891.80)	$4,176.20
	7/1 CARRYOVER	20-451-200-580-00-0000	Travel	07/01/2021	JSHIMP	$10,745.77	$220.00	$10,965.77
	7/1 CARRYOVER	20-451-200-600-00-0000	Supplies and Materials	07/01/2021	JSHIMP	$1,408.20	$1,891.80	$3,300.00
				Total for Adjustment #	**000025**		**($937.98)**	
000026	7/1 CARRYOVER	20-477-100-300-90-0000	Purc Prof Tec Sv CARES A	07/01/2021	JSHIMP	$18,697.09	$14,139.00	$32,836.09
	7/1 CARRYOVER	20-477-100-500-00-0000	Cares Act Other Pch Svc	07/01/2021	JSHIMP	$71,743.16	($71,742.60)	$0.56
	7/1 CARRYOVER	20-477-200-100-00-0000	Salary/Stipends-CARES Ac	07/01/2021	JSHIMP	$136,611.70	($131,389.09)	$5,222.61
	7/1 CARRYOVER	20-477-200-100-59-0000	Salary/Stipends-CARES Ac	07/01/2021	JSHIMP	$6,315.20	($5,726.00)	$589.20
	7/1 CARRYOVER	20-477-200-100-60-0000	Salary/Stipends-CARES Ac	07/01/2021	JSHIMP	$1,125.40	$311.20	$1,436.60
	7/1 CARRYOVER	20-477-200-300-74-0000	Purc Prof Tec Svc CARES	07/01/2021	JSHIMP	$0.00	$2,425.26	$2,425.26
	7/1 CARRYOVER	20-477-200-300-90-0000	Purc Prof Tec Svc CARES	07/01/2021	JSHIMP	$155,445.00	$125,358.75	$280,803.75
	7/1 CARRYOVER	20-477-200-500-90-0000	Other Purch Svc CARES Ac	07/01/2021	JSHIMP	$24,580.00	($11,247.00)	$13,333.00
	7/1 CARRYOVER	20-477-200-600-00-0000	Supplies & Matls-CARES A	07/01/2021	JSHIMP	$73,512.98	($73,492.86)	$20.12
	7/1 CARRYOVER	20-477-200-600-66-0000	Supplies & Matls-CARES A	07/01/2021	JSHIMP	$2,987.21	($675.00)	$2,312.21
	7/1 CARRYOVER	20-477-200-600-73-0000	Supplies & Matls-CARES A	07/01/2021	JSHIMP	$0.00	$110.29	$110.29
	7/1 CARRYOVER	20-477-200-600-90-0000	Supplies & Matls-CARES A	07/01/2021	JSHIMP	$36,391.90	$3,677.88	$40,069.78
	7/1 CARRYOVER	20-477-200-800-90-0000	Other Objects-CARES Act	07/01/2021	JSHIMP	$16,100.00	($2,910.00)	$13,190.00

Camden City School District
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
				Total for Adjustment #	**000026**		**($151,160.17)**	
000027	MARKEETA/DYER CO TEACH	15-000-213-600-43-0000	Health Services Supplies	07/01/2021	MMCDONNEL L	$100.00	$168.00	$268.00
	MARKEETA/DYER CO TEACH	15-000-270-512-43-0000	Contracted Svc N/H-Sch V	07/01/2021	MMCDONNEL L	$1,500.00	$1,500.00	$3,000.00
	MARKEETA/DYER CO TEACH	15-000-291-270-43-0000	Health Benefits	07/01/2021	MMCDONNEL L	$280,000.00	($1,668.00)	$278,332.00
	MARKEETA/DYER CO TEACH	15-120-100-101-43-0000	Salaries of Teachers	07/01/2021	MMCDONNEL L	$319,579.00	($6,200.00)	$313,379.00
	MARKEETA/DYER CO TEACH	15-190-100-610-43-0000	General Supplies	07/01/2021	MMCDONNEL L	$4,500.00	$5,000.00	$9,500.00
	MARKEETA/DYER CO TEACH	15-190-100-800-43-0000	Other Objects	07/01/2021	MMCDONNEL L	$1,200.00	$1,200.00	$2,400.00
				Total for Adjustment #	**000027**		**$0.00**	
000030	7/1 CARRYOVER	20-270-200-500-00-0000	T-IIA Other Puch Svc	07/01/2021	JSHIMP	$152,466.60	($4,041.67)	$148,424.93
000040	INCREASE OF MANAGEMENT	11-000-270-350-70-0000	Management Fees - ESC an	07/01/2021	JSHIMP	$269,140.00	$55,490.00	$324,630.00
	INCREASE OF MANAGEMENT	11-000-270-514-70-0000	Contract Services SPED S	07/01/2021	JSHIMP	$15,490.00	($15,490.00)	$0.00
	INCREASE OF MANAGEMENT	11-000-270-514-70-0001	Contract Services SPED E	07/01/2021	JSHIMP	$15,000.00	($15,000.00)	$0.00
	INCREASE OF MANAGEMENT	11-000-270-518-70-0000	Contracted Svc SpEd ESC	07/01/2021	JSHIMP	$10,000.00	($10,000.00)	$0.00
	INCREASE OF MANAGEMENT	11-000-270-518-70-0001	Cont. Ser. ESC&CTSA ESY	07/01/2021	JSHIMP	$15,000.00	($15,000.00)	$0.00
				Total for Adjustment #	**000040**		**$0.00**	
000041	PD DEVELOPMENT	15-000-223-320-06-0000	Purch Prof Educ Serv	07/01/2021	JSHIMP	$500.00	$2,500.00	$3,000.00
	PD DEVELOPMENT	15-000-240-500-06-0000	Other Purchased Services	07/01/2021	JSHIMP	$10,618.00	($2,500.00)	$8,118.00
				Total for Adjustment #	**000041**		**$0.00**	
000043	SEPT STAFF PD	15-000-223-320-06-0000	Purch Prof Educ Serv	07/01/2021	JSHIMP	$3,000.00	$4,000.00	$7,000.00
	SEPT STAFF PD	15-000-240-500-06-0000	Other Purchased Services	07/01/2021	JSHIMP	$8,118.00	($4,000.00)	$4,118.00
				Total for Adjustment #	**000043**		**$0.00**	
000044	Translation Svcs Onome	11-000-211-300-58-0000	Purch Prof Tech Svcs	07/01/2021	MMCDONNEL L	$60,922.00	$17,000.00	$77,922.00
	Translation Svcs Onome	11-000-211-300-74-0000	Purch Prof Tech Svcs	07/01/2021	MMCDONNEL L	$87,600.00	($17,000.00)	$70,600.00
				Total for Adjustment #	**000044**		**$0.00**	
000045	SECURITY STIPENDS	20-483-200-100-00-0262	Salaries - ESSER II	07/01/2021	JSHIMP	$3,949,952.00	($100,000.00)	$3,849,952.00
	SECURITY STIPENDS	20-483-200-100-00-0266	ESSER II 26X STIPENDS	07/01/2021	JSHIMP	$0.00	$100,000.00	$100,000.00
				Total for Adjustment #	**000045**		**$0.00**	
000046	GRANT SALARY	20-252-100-100-00-0000	IDEA B SALARIES	07/01/2021	JSHIMP	$130,000.00	$68,000.00	$198,000.00

Camden City School District
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000046	GRANT SALARY	20-252-200-100-00-0000	IDEA B Support Salaries	07/01/2021	JSHIMP	$198,000.00	($68,000.00)	$130,000.00
				Total for Adjustment #	**000046**		**$0.00**	
000047	SIA SALARY	20-238-100-100-00-0000	Salaries-Stipends	07/01/2021	JSHIMP	$87,000.00	($87,000.00)	$0.00
	SIA SALARY	20-238-100-100-01-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$23,504.60	($540.22)	$22,964.38
	SIA SALARY	20-238-100-100-05-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$6,611.48	$16,075.92	$22,687.40
	SIA SALARY	20-238-100-100-06-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$2,269.50	$13,453.90	$15,723.40
	SIA SALARY	20-238-100-100-12-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$9,990.93	$7,820.67	$17,811.60
	SIA SALARY	20-238-100-100-14-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$12,406.20	$2,513.35	$14,919.55
	SIA SALARY	20-238-100-100-15-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$4,219.80	$11,990.27	$16,210.07
	SIA SALARY	20-238-100-100-25-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$3,484.20	$11,710.55	$15,194.75
	SIA SALARY	20-238-100-100-30-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$19,550.36	$10,271.89	$29,822.25
	SIA SALARY	20-238-100-100-31-0000	T I SIA - Salary/Stipend	07/01/2021	JSHIMP	$13,895.00	$13,703.67	$27,598.67
				Total for Adjustment #	**000047**		**$0.00**	
000048	INSTRUCTIONAL SUPPLIES	15-190-100-610-12-0000	General Supplies	07/01/2021	JSHIMP	$6,460.00	$3,375.00	$9,835.00
	INSTRUCTIONAL SUPPLIES	15-402-100-600-12-0000	Athletic supplies - Coop	07/01/2021	JSHIMP	$27,650.00	($3,375.00)	$24,275.00
				Total for Adjustment #	**000048**		**$0.00**	
000049	INSTRUCTIONAL SUPPLIES	15-190-100-610-12-0000	General Supplies	07/01/2021	JSHIMP	$9,835.00	$6,460.00	$16,295.00
	INSTRUCTIONAL SUPPLIES	15-402-100-600-12-0000	Athletic supplies - Coop	07/01/2021	JSHIMP	$24,275.00	($6,460.00)	$17,815.00
				Total for Adjustment #	**000049**		**$0.00**	
000050	Translation Onome & Sheena	11-000-211-300-58-0000	Purch Prof Tech Svcs	07/01/2021	MMCDONNEL L	$77,922.00	$12,400.00	$90,322.00
	Translation Onome & Sheena	11-000-211-300-74-0000	Purch Prof Tech Svcs	07/01/2021	MMCDONNEL L	$70,600.00	($12,400.00)	$58,200.00
				Total for Adjustment #	**000050**		**$0.00**	
				Total Current Appropriation Adjustments			***$5,023,756.84***	