



Camden City School District  
Financial Reports  
For the Month Ending May 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 May 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 MAY 31, 2021

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