



Camden City School District  
Financial Reports  
For the Month Ending September 30, 2021

To the President and Members of the Advisory Board

(A) I herewith present the Report of the Board Secretary for the month ended September 30, 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 SEPTEMBER 30, 2021

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Camden City School District certifies that as of September 30, 2021 the Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of September 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 September 2021. The Cash Summary Report and Board Secretary's Report are in agreement for the month of September 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:

A handwritten signature in cursive script that reads "Raymond W. Coxe".

Raymond W. Coxe  
School Business Administrator

10/7 2:24pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2021

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$22,297,873.52
121	Tax levy receivable		\$9,800,128.50
	Accounts receivable:		
141	Intergovernmental - State	254,712,676.09	
143	Intergovernmental - Other	\$216,999.44	
153,154	Other (net of est uncollectible of \$ _____ )	\$253,922.93	255,183,598.46
	Other Current Assets		\$953,611.71

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

301	Estimated Revenues	316,641,852.00	
302	Less Revenues	(312,586,593.66)	
		_____	\$4,055,258.34
			_____
	Total assets and resources		292,290,470.53
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2021

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$740,314.09
	Other current liabilities including Net Assets	\$7,720,006.03

TOTAL LIABILITIES

\$8,460,320.12

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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	239,573,923.95
	Reserved fund balance:	
761	Capital reserve account -	\$1.00
		\$1.00

601	Appropriations	318,826,474.32
602	Less : Expenditures	\$56,878,756.26
603	Encumbrances	239,573,923.95 (296,452,680.21)
		\$22,373,794.11

Total Appropriated

261,947,719.06

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$23,882,431.35
303	Budgeted Fund Balance	(\$2,000,000.00)

TOTAL FUND BALANCE

283,830,150.41

TOTAL LIABILITIES AND FUND EQUITY

292,290,470.53

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Camden City School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	318,826,474.32	296,452,680.21	\$22,373,794.11
Revenues	(316,641,852.00)	(312,586,593.66)	(\$4,055,258.34)
	<u>\$2,184,622.32</u>	<u>(\$16,133,913.45)</u>	<u>\$18,318,535.77</u>
Less: Adjust for prior year encumb.	<u>(\$184,622.32)</u>	<u>(\$184,622.32)</u>	
Budgeted Fund Balance	<u>\$2,000,000.00</u>	<u>(\$16,318,535.77)</u>	<u>\$18,318,535.77</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$2,000,000.00	(\$16,318,535.77)	\$18,318,535.77
	<u>\$2,000,000.00</u>	<u>(\$16,318,535.77)</u>	<u>\$18,318,535.77</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$2,000,000.00</u>	<u>(\$16,318,535.77)</u>	<u>\$18,318,535.77</u>
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$14,666,838.00	\$13,068,587.82		\$1,598,250.18
3XXX From State Sources	301,556,085.00	299,506,085.00		\$2,050,000.00
4XXX From Federal Sources	\$418,929.00	\$11,920.84		\$407,008.16
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>316,641,852.00</b>	<b>312,586,593.66</b>		<b>\$4,055,258.34</b>
=====				
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$7,184,855.00	\$1,698,851.68	\$4,845,881.33	\$640,121.99
11-2XX-100-XXX Special Education - Instruction	\$12,000.00	\$0.00	\$4,589.71	\$7,410.29
11-240-100-XXX Bilingual Education - Instruction	\$119,700.00	\$66,052.44	\$49,348.80	\$4,298.76
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	\$61,753.26	\$135,477.74	\$20.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,735,723.00	(\$96,924.64)	\$0.00	\$2,832,647.64
11-000-211-XXX Attendance and Social Work Services	\$1,728,604.00	\$398,506.28	\$1,168,207.92	\$161,889.80
11-000-213-XXX Health Services	\$1,148,150.00	\$20,793.75	\$449,206.25	\$678,150.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$757,218.00	\$183,613.68	\$477,454.32	\$96,150.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$15,792.00	\$2,849.80	\$12,942.20	\$0.00
11-000-218-XXX Guidance	\$109,967.00	\$23,752.70	\$86,214.30	\$0.00
11-000-219-XXX Child Study Teams	\$3,163,304.00	\$310,444.94	\$2,809,694.26	\$43,164.80
11-000-221-XXX Improv of Inst. - Instruc Staff	\$3,115,305.00	\$491,587.51	\$2,019,229.02	\$604,488.47
11-000-222-XXX Educational Media Serv/School Library	\$641,910.00	\$179,476.13	\$389,010.59	\$73,423.28
11-000-223-XXX Instructional Staff Training Services	\$365,307.00	\$87,359.94	\$277,947.06	\$0.00
11-000-230-XXX Supp. Serv.-General Administration	\$3,402,625.00	\$487,478.07	\$1,825,443.18	\$1,089,703.75
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$4,972,038.00	\$962,384.15	\$3,075,337.24	\$934,316.61
11-000-261-XXX Require Maint. for School Facilities	\$2,935,529.00	\$248,300.47	\$1,542,742.51	\$1,144,486.02
11-000-262-XXX Custodial Services	\$10,135,380.05	\$3,892,564.12	\$2,917,556.45	\$3,325,259.48
11-000-263-XXX Care and Upkeep of Grounds	\$187,000.00	\$45,500.00	\$132,500.00	\$9,000.00
11-000-266-XXX Security	\$887,150.27	\$158,636.20	\$510,439.15	\$218,074.92
11-000-270-XXX Student Transportation Services	\$6,210,890.00	\$97,106.53	\$3,134,482.84	\$2,979,300.63
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,672,791.00	\$562,314.19	\$7,814,726.14	\$6,295,750.67
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$64,836,006.32</b>	<b>\$9,882,401.20</b>	<b>\$33,815,948.01</b>	<b>\$21,137,657.11</b>
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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 3 Month Period Ending 09/30/2021

*** 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
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 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
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 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	\$7,262,519.00	\$53,612,868.00	.00
10-000-520-930 General Fund Contrib to School Based Budgets	\$74,802,576.00	\$12,000,000.00	\$62,771,644.00	\$30,932.00
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 TOTAL GENERAL FUND EXPENDITURES	 201,757,784.32	 \$29,144,920.20	 150,239,070.01	 \$22,373,794.11
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$13,066,838.00	\$13,066,838.00	.00
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1XXX	Miscellaneous	\$1,550,000.00	\$1,749.82	\$1,548,250.18
	TOTAL	\$14,666,838.00	\$13,068,587.82	\$1,598,250.18
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,491,244.00	\$4,491,244.00	.00
3131	Extraordinary Aid	\$1,250,000.00	.00	\$1,250,000.00
3132	Categorical Special Education Aid	\$9,745,700.00	\$9,745,700.00	.00
3176	Equalization	233,195,969.00	233,195,969.00	.00
3177	Categorical Security	\$7,024,657.00	\$7,024,657.00	.00
3178	Adjustment Aid	\$45,048,515.00	\$45,048,515.00	.00
3190	Other Unrestricted State Aid	\$800,000.00	.00	\$800,000.00
	TOTAL	301,556,085.00	299,506,085.00	\$2,050,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4101	Impact Aid - 8002 or 8003 General	\$50,000.00	.00	\$50,000.00
4200	Federal Grants including Medicaid Reimbursement	\$368,929.00	\$11,920.84	\$357,008.16
	TOTAL	\$418,929.00	\$11,920.84	\$407,008.16
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	316,641,852.00	312,586,593.66	\$4,055,258.34
		=====	=====	=====



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 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$1,266,240.00	\$1,266,240.00	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$341,305.00	\$9,050.00	\$332,255.00	.00
11-150-100-320 Purchased Prof.-Ed. Services	\$150,000.00	\$8,960.00	\$141,040.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$3,450,000.00	\$62,075.67	\$3,207,012.85	\$180,911.48
11-190-100-340 Purchased Technical Services	\$954,550.00	\$285,531.01	\$253,938.48	\$415,080.51
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,022,760.00	\$66,995.00	\$911,635.00	\$44,130.00
TOTAL	\$7,184,855.00	\$1,698,851.68	\$4,845,881.33	\$640,121.99
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-216-100-600 General Supplies	\$12,000.00	.00	\$4,589.71	\$7,410.29
TOTAL	\$12,000.00	\$0.00	\$4,589.71	\$7,410.29
TOTAL SPECIAL ED - INSTRUCTION				
11-240-100-106 Other Salaries for Instruction	\$6,000.00	\$5,591.12	\$408.88	.00
11-240-100-320 Purchased Prof.-Ed. Services	\$83,000.00	\$41,940.00	\$39,824.00	\$1,236.00
11-240-100-610 General Supplies	\$30,700.00	\$18,521.32	\$9,115.92	\$3,062.76
TOTAL	\$119,700.00	\$66,052.44	\$49,348.80	\$4,298.76
--- 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	\$61,753.26	\$100,497.74	.00
11-800-330-600 Supplies and Materials	\$35,000.00	.00	\$34,980.00	\$20.00
TOTAL	\$197,251.00	\$61,753.26	\$135,477.74	\$20.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$72,115.00	(\$624.16)	.00	\$72,739.16
11-000-100-562 Tuition to Other LEAs within State Special	\$42,500.00	.00	.00	\$42,500.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$2,111,381.00	.00	.00	\$2,111,381.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$130,000.00	(\$12,385.07)	.00	\$142,385.07
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$286,384.00	(\$83,915.41)	.00	\$370,299.41
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$20,250.00	.00	.00	\$20,250.00
11-000-100-568 Tuition - State Facilities	\$62,543.00	.00	.00	\$62,543.00
11-000-100-569 Tuition - Other	\$10,550.00	.00	.00	\$10,550.00
TOTAL	\$2,735,723.00	(\$96,924.64)	\$0.00	\$2,832,647.64
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,428,482.00	\$324,779.95	\$1,101,279.40	\$2,422.65
11-000-211-300 Purchased Prof. & Tech. Svc.	\$250,022.00	\$72,502.51	\$66,928.52	\$110,590.97
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	\$223.82	.00	\$15,176.18

Camden City School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-800 Other Objects	\$26,700.00	\$1,000.00	.00	\$25,700.00
TOTAL	\$1,728,604.00	\$398,506.28	\$1,168,207.92	\$161,889.80
--- Health services ---				
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,135,000.00	\$20,793.75	\$449,206.25	\$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	\$20,793.75	\$449,206.25	\$678,150.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$657,218.00	\$183,613.68	\$473,604.32	.00
11-000-216-320 Purchased Prof. Ed. Services	\$100,000.00	.00	\$3,850.00	\$96,150.00
TOTAL	\$757,218.00	\$183,613.68	\$477,454.32	\$96,150.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$15,792.00	\$2,849.80	\$12,942.20	.00
TOTAL	\$15,792.00	\$2,849.80	\$12,942.20	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$109,967.00	\$23,752.70	\$86,214.30	.00
TOTAL	\$109,967.00	\$23,752.70	\$86,214.30	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,094,804.00	\$291,530.44	\$2,803,273.56	.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	\$18,914.50	\$6,420.70	\$33,164.80
TOTAL	\$3,163,304.00	\$310,444.94	\$2,809,694.26	\$43,164.80
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$893,146.00	\$148,292.36	\$744,853.64	.00
11-000-221-104 Salaries Other Prof. Staff	\$1,326,249.00	\$280,321.65	\$1,045,927.35	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$432,103.00	.00	\$29,472.00	\$402,631.00
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	\$62,973.50	\$198,976.03	\$200,857.47
TOTAL	\$3,115,305.00	\$491,587.51	\$2,019,229.02	\$604,488.47
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$223,360.00	\$12,660.00	\$163,640.08	\$47,059.92
11-000-222-500 Other Purchased Services (400-500 series)	\$375,000.00	\$149,174.49	\$225,370.51	\$455.00
11-000-222-600 Supplies and Materials	\$43,550.00	\$17,641.64	.00	\$25,908.36
TOTAL	\$641,910.00	\$179,476.13	\$389,010.59	\$73,423.28
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$356,507.00	\$87,359.94	\$269,147.06	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$8,800.00	.00	\$8,800.00	.00
TOTAL	\$365,307.00	\$87,359.94	\$277,947.06	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$911,490.00	\$213,192.88	\$698,297.12	\$0.00

Camden City School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-108 Salaries of Attorneys	\$150,000.00	\$39,375.00	\$110,625.00	.00
11-000-230-331 Legal Services	\$650,000.00	\$94,076.47	\$411,673.53	\$144,250.00
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	\$115,239.15	\$348,830.33	\$219,070.52
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	\$25,594.57	\$3,517.20	\$11,258.23
TOTAL	\$3,402,625.00	\$487,478.07	\$1,825,443.18	\$1,089,703.75
--- Central Services ---				
11-000-251-100 Salaries	\$3,173,996.00	\$662,176.74	\$2,511,419.26	\$400.00
11-000-251-330 Purchased Prof. Services	\$780,881.00	\$168,566.23	\$145,663.68	\$466,651.09
11-000-251-340 Purchased Technical Services	\$25,500.00	\$12,685.00	\$12,685.00	\$130.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$39,220.00	\$990.13	\$125.00	\$38,104.87
11-000-251-600 Supplies and Materials	\$35,180.00	\$1,648.57	\$30.96	\$33,500.47
11-000-251-89X Other Objects	\$45,960.00	\$93.20	.00	\$45,866.80
TOTAL	\$4,100,737.00	\$846,159.87	\$2,669,923.90	\$584,653.23
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$500,501.00	\$99,933.78	\$400,567.22	.00
11-000-252-340 Purchased Technical Services	\$153,560.00	\$4,615.37	\$4,846.12	\$144,098.51
11-000-252-500 Other Pur Serv. (400-500 series )	\$143,240.00	.00	.00	\$143,240.00
11-000-252-600 Supplies and Materials	\$74,000.00	\$11,675.13	.00	\$62,324.87
TOTAL	\$871,301.00	\$116,224.28	\$405,413.34	\$349,663.38
TOTAL Cent. Svcs. & Admin IT	\$4,972,038.00	\$962,384.15	\$3,075,337.24	\$934,316.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$902,894.00	\$202,273.55	\$700,620.45	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,813,000.00	\$42,049.22	\$673,797.54	\$1,097,153.24
11-000-261-610 General Supplies	\$219,635.00	\$3,977.70	\$168,324.52	\$47,332.78
TOTAL	\$2,935,529.00	\$248,300.47	\$1,542,742.51	\$1,144,486.02
--- Custodial Services ---				
11-000-262-1XX Salaries	\$185,000.00	\$127,388.94	\$0.00	\$57,611.06
11-000-262-300 Purchased Prof. & Tech. Svc.	\$90,300.00	.00	.00	\$90,300.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$905,960.05	\$178,417.32	\$313,863.23	\$413,679.50
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	\$121,259.99	\$583,693.51	\$197,846.50
11-000-262-520 Insurance	\$3,368,000.00	\$2,915,253.36	.00	\$452,746.64
11-000-262-580 Travel	\$2,000.00	.00	.00	\$2,000.00
11-000-262-610 General Supplies	\$506,720.00	\$50,000.00	\$256,148.48	\$200,571.52
11-000-262-621 Energy (Natural Gas)	\$800,000.00	\$16,483.19	\$733,516.81	\$50,000.00
11-000-262-622 Energy (Electricity)	\$3,300,000.00	\$483,761.32	\$1,030,334.42	\$1,785,904.26
11-000-262-626 Energy (Gasoline)	\$50,000.00	.00	.00	\$50,000.00
11-000-262-8XX Other Objects	\$12,600.00	\$0.00	\$0.00	\$12,600.00

Camden City School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$10,135,380.05</b>	<b>\$3,892,564.12</b>	<b>\$2,917,556.45</b>	<b>\$3,325,259.48</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$178,000.00	\$45,500.00	\$132,500.00	.00
11-000-263-610 General Supplies	\$9,000.00	.00	.00	\$9,000.00
<b>TOTAL</b>	<b>\$187,000.00</b>	<b>\$45,500.00</b>	<b>\$132,500.00</b>	<b>\$9,000.00</b>
--- Security ---				
11-000-266-100 Salaries	\$668,623.00	\$149,912.60	\$509,089.15	\$9,621.25
11-000-266-300 Purchased Prof. & Tech. Svc.	\$40,000.00	.00	.00	\$40,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$141,027.27	.00	\$1,350.00	\$139,677.27
11-000-266-580 Travel - All Other	\$7,000.00	.00	.00	\$7,000.00
11-000-266-610 General Supplies	\$30,500.00	\$8,723.60	.00	\$21,776.40
<b>TOTAL</b>	<b>\$887,150.27</b>	<b>\$158,636.20</b>	<b>\$510,439.15</b>	<b>\$218,074.92</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$14,145,059.32</b>	<b>\$4,345,000.79</b>	<b>\$5,103,238.11</b>	<b>\$4,696,820.42</b>
--- Student transportation services ---				
11-000-270-350 Management Fee - ESC Transp. Prog.	\$324,630.00	\$17,520.60	\$257,423.40	\$49,686.00
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	\$62,685.93	\$2,767,059.44	\$1,638,114.63
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$236,600.00	\$4,270.00	.00	\$232,330.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$879,000.00	.00	\$110,000.00	\$769,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$268,800.00	\$1,000.00	.00	\$267,800.00
11-000-270-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$11,000.00	.00	.00	\$11,000.00
<b>TOTAL</b>	<b>\$6,210,890.00</b>	<b>\$97,106.53</b>	<b>\$3,134,482.84</b>	<b>\$2,979,300.63</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,840,579.00	\$230,164.79	\$1,353,607.64	\$256,806.57
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	\$300,000.00	\$100,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$2,500,000.00	\$109,772.00	\$2,217,526.23	\$172,701.77
11-XXX-XXX-270 Health Benefits	\$6,195,892.00	(\$114,898.82)	\$4,093,348.86	\$2,217,441.96
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$5,958.00	\$5,536.00	\$163,506.00
11-XXX-XXX-290 Other Employee Benefits	\$111,970.00	\$31,318.22	\$44,707.41	\$35,944.37
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$500,000.00	.00	.00	\$500,000.00
<b>TOTAL</b>	<b>\$14,672,791.00</b>	<b>\$562,314.19</b>	<b>\$7,814,726.14</b>	<b>\$6,295,750.67</b>
<b>Total Undistributed Expenditures</b>	<b>\$57,184,683.32</b>	<b>\$8,055,743.82</b>	<b>\$28,643,133.43</b>	<b>\$20,485,806.07</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$64,836,006.32</b>	<b>\$9,882,401.20</b>	<b>\$33,815,948.01</b>	<b>\$21,137,657.11</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$64,836,006.32</b>	<b>\$9,882,401.20</b>	<b>\$33,815,948.01</b>	<b>\$21,137,657.11</b>

Camden City School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
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
<hr/>				
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
<hr/>				
TOTAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,205,205.00	\$0.00	\$0.00	\$1,205,205.00
*** SPECIAL SCHOOLS ***				
--- Adult education - local - support services ---				
13-602-200-100 Salaries	\$38,610.00	.00	\$38,610.00	.00
<hr/>				
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
<hr/>				
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 3 Month Period Ending 09/30/2021

	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	\$7,262,519.00	\$53,612,868.00	.00
10-000-100-571 Transfer of Funds to Renaissance	117,068,690.00	\$27,733,836.06	\$89,334,853.94	.00
10-000-520-930 Contrib to School Based Budgets	\$74,802,576.00	\$12,000,000.00	\$62,771,644.00	\$30,932.00
TOTAL GENERAL FUND EXPENDITURES	318,826,474.32	\$56,878,756.26	239,573,923.95	\$22,373,794.11

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

For 3 Month Period Ending 09/30/2021

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

Raymond W. Coxe  
Board Secretary/Business Administrator

10/7/21  
Date

10/7 2:24pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District  
 School-Based Budget - Fund 15  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$2,263,207.26
	Accounts receivable:		
132	Interfund	\$62,771,644.00	
			\$62,771,644.00
	Other Current Assets		\$9,030,932.00

--- 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		\$74,065,783.26
			=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District  
 School-Based Budget - Fund 15  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

=====  
 LIABILITIES AND FUND EQUITY  
 =====

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

421	Accounts Payable	\$42,031.87
	Other current liabilities	\$7,130,088.15
	TOTAL LIABILITIES	\$7,172,120.02
		=====

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	\$72,722,998.27
	Reserved fund balance:	
601	Appropriations	\$83,802,576.00
602	Less : Expenditures	\$9,778,824.61
603	Encumbrances	\$72,722,998.27 (\$82,501,822.88)
		\$1,300,753.12
	Total Appropriated	\$74,023,751.39

--- U n a p p r o p r i a t e d ---

770	Fund balance	(\$7,130,088.15)
	TOTAL FUND BALANCE	\$66,893,663.24
	TOTAL LIABILITIES AND FUND EQUITY:	\$74,065,783.26
		=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District  
 School-Based Budget - Fund 15  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

=====  
 LIABILITIES AND FUND EQUITY  
 =====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$83,802,576.00	\$82,501,822.88	\$1,300,753.12
Revenues	(\$83,802,576.00)	(\$83,802,576.00)	\$0.00
	-----	-----	-----
Subtotal	\$0.00	(\$1,300,753.12)	\$1,300,753.12
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	-----	-----	-----
Budgeted Fund Balance	\$0.00	(\$1,300,753.12)	\$1,300,753.12

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 3 Month Period Ending 09/30/21

	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 3 Month Period Ending 09/30/21

	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	\$3,435,588.00	\$277,116.89	\$3,158,471.11	.00
15-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,649,854.00	\$1,418,174.19	\$15,231,679.81	.00
15-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,100,835.00	\$612,130.20	\$5,488,704.80	.00
15-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,995,024.00	\$946,004.65	\$9,018,173.26	\$30,846.09
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	\$943,093.00	\$89,611.70	\$853,481.30	.00
15-190-100-320 Purchased Prof.-Ed. Services	\$37,564.00	.00	.00	\$37,564.00
15-190-100-610 General Supplies	\$396,597.12	\$30,016.24	\$62,267.55	\$304,313.33
15-190-100-640 Textbooks	\$47,636.00	\$3,072.57	.00	\$44,563.43
15-190-100-800 Other Objects	\$84,492.00	.00	\$2,200.00	\$82,292.00
<b>TOTAL REG PROGRAMS - INSTRUCTION</b>				
	<b>\$37,690,683.12</b>	<b>\$3,376,126.44</b>	<b>\$33,814,977.83</b>	<b>\$499,578.85</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	\$517,388.00	\$31,708.60	\$485,679.40	.00
<b>TOTAL Cognitive - Mild</b>				
	<b>\$517,388.00</b>	<b>\$31,708.60</b>	<b>\$485,679.40</b>	<b>\$0.00</b>
Cognitive - Moderate:				
15-202-100-101 Salaries of Teachers	\$243,991.00	\$24,337.80	\$219,653.20	.00
15-202-100-106 Other Salaries for Instruction	\$58,522.00	\$2,133.50	\$54,635.00	\$1,753.50
<b>TOTAL Cognitive - Moderate</b>				
	<b>\$302,513.00</b>	<b>\$26,471.30</b>	<b>\$274,288.20</b>	<b>\$1,753.50</b>
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	\$1,586,609.00	\$150,862.65	\$1,435,746.35	.00
15-204-100-106 Other Salaries for Instruction	\$431,219.00	\$21,645.37	\$409,573.63	.00
<b>TOTAL Learning and/or Lang. Disabilities</b>				
	<b>\$2,017,828.00</b>	<b>\$172,508.02</b>	<b>\$1,845,319.98</b>	<b>\$0.00</b>
-- Auditory Impairments:				
15-207-100-101 Salaries of Teachers	\$61,474.00	\$5,688.70	\$55,785.30	.00
<b>TOTAL Auditory Impairments</b>				
	<b>\$61,474.00</b>	<b>\$5,688.70</b>	<b>\$55,785.30</b>	<b>\$0.00</b>
-- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	\$844,099.00	\$66,307.75	\$777,791.25	.00
15-209-100-106 Other Salaries for Instruction	\$122,935.00	\$11,434.90	\$111,500.10	.00
<b>TOTAL Behavioral Disabilities</b>				
	<b>\$967,034.00</b>	<b>\$77,742.65</b>	<b>\$889,291.35</b>	<b>\$0.00</b>
-- Multiple Disabilities:				
15-212-100-101 Salaries of Teachers	\$369,788.00	\$54,539.70	\$315,248.30	.00
15-212-100-106 Other Salaries for Instruction	\$87,222.00	\$1,706.30	\$85,515.70	.00
<b>TOTAL Multiple Disabilities</b>				
	<b>\$457,010.00</b>	<b>\$56,246.00</b>	<b>\$400,764.00</b>	<b>\$0.00</b>
-- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	\$7,013,117.00	\$693,248.30	\$6,319,868.70	.00

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
15-213-100-106 Other Salaries for Instruction	\$76,141.00	\$13,136.85	\$63,004.15	.00
TOTAL Resource Room/Center	\$7,089,258.00	\$706,385.15	\$6,382,872.85	\$0.00
-- Autism:				
15-214-100-101 Salaries of Teachers	\$1,022,316.00	\$62,984.80	\$959,331.20	.00
15-214-100-106 Other Salaries for Instruction	\$207,911.00	\$23,180.75	\$184,730.25	.00
TOTAL Autism	\$1,230,227.00	\$86,165.55	\$1,144,061.45	\$0.00
-- Preschool Disabilities - Full-Time:				
15-216-100-101 Salaries of Teachers	\$255,793.00	\$25,128.30	\$230,664.70	.00
15-216-100-106 Other Salaries for Instruction	\$88,528.00	\$5,067.45	\$83,460.55	.00
TOTAL Preschool Disabilities - Full-Time	\$344,321.00	\$30,195.75	\$314,125.25	\$0.00
SPECIAL ED INSTRUCTIONS --- TOTAL	\$12,987,053.00	\$1,193,111.72	\$11,792,187.78	\$1,753.50
--- Bilingual Education-Instruction ---				
15-240-100-101 Salaries of Teachers	\$4,405,460.00	\$403,108.30	\$4,002,351.70	.00
15-240-100-106 Other Salaries for Instruction	\$103,130.00	\$5,902.70	\$97,227.30	.00
TOTAL Bilingual Education-Instruction	\$4,508,590.00	\$409,011.00	\$4,099,579.00	\$0.00
--- School Spons.Cocurricular Activities-Instruction ---				
15-401-100-600 Supplies and Materials	\$1,895.88	\$895.88	.00	\$1,000.00
15-401-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL School Spons. Cocurricular Actvs.-Inst.	\$2,395.88	\$895.88	\$0.00	\$1,500.00
--- School-Sponsored Athletics-Instruction ---				
15-402-100-100 Salaries	\$793,091.00	\$124,696.53	\$668,394.47	.00
15-402-100-500 Purchased Services (300-500 series)	\$72,549.91	\$3,737.00	\$29,551.30	\$39,261.61
15-402-100-600 Supplies and Materials	\$358,715.00	\$37,105.38	\$133,454.69	\$188,154.93
TOTAL School Sponsored Athletics-Inst.	\$1,224,355.91	\$165,538.91	\$831,400.46	\$227,416.54
--- 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	\$86,282.04	\$621,122.96	.00
TOTAL Alternative Education Programs	\$707,405.00	\$86,282.04	\$621,122.96	\$0.00
--- Support Services ---				
15-423-200-100 Salaries	\$348,075.00	\$54,222.99	\$293,852.01	.00

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Support Services	\$348,075.00	\$54,222.99	\$293,852.01	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	\$368,970.00	\$38,626.48	\$330,343.52	.00
15-000-211-171 Salaries of Drop-Out Prevention Officer/Coordinators	\$156,328.00	\$16,807.50	\$139,520.50	.00
15-000-211-172 Salaries of Family Support Teams	\$291,897.00	\$77,857.44	\$214,039.56	.00
15-000-211-174 Salaries of Community/School Coordinators	\$784,863.00	\$204,763.38	\$580,099.62	.00
15-000-211-600 Supplies and Materials	\$29,036.00	\$4,541.86	\$141.73	\$24,352.41
TOTAL Attendance and Social Work	\$1,631,094.00	\$342,596.66	\$1,264,144.93	\$24,352.41
--- Health services ---				
15-000-213-100 Salaries	\$1,446,830.00	\$168,789.88	\$1,278,040.12	.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	\$2,000.92	\$1,262.17	\$26,000.91
TOTAL Health services	\$1,490,794.00	\$170,790.80	\$1,279,302.29	\$40,700.91
--- Guidance Services ---				
15-000-218-104 Salaries Other Prof. Staff	\$1,623,970.00	\$166,884.40	\$1,457,085.60	.00
TOTAL Guidance Services	\$1,623,970.00	\$166,884.40	\$1,457,085.60	\$0.00
--- Improvement of Instructional Services ---				
15-000-221-110 Other Salaries	\$2,393,946.00	\$552,135.72	\$1,834,310.28	\$7,500.00
15-000-221-600 Supplies and Materials	\$141,102.00	\$2,359.10	\$3,859.95	\$134,882.95
TOTAL Improvement of instr.serv/other supp serv-inst staff	\$2,535,048.00	\$554,494.82	\$1,838,170.23	\$142,382.95
--- Educational Media Services/School Library ---				
TOTAL Educational Media Services/School Library	\$0.00	\$0.00	\$1,838,170.23	\$0.00
--- Instructional Staff Training Services ---				
15-000-223-320 Purchased Prof. - Ed. Services	\$74,100.00	\$8,000.00	\$1,000.00	\$65,100.00
15-000-223-500 Other Purchased Services	\$6,808.00	.00	.00	\$6,808.00
TOTAL Instructional Staff Training Services	\$80,908.00	\$8,000.00	\$1,000.00	\$71,908.00
--- Support Services - School Administration ---				
15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir.	\$2,103,370.00	\$468,852.06	\$1,613,593.98	\$20,923.96
15-000-240-105 Sal Sec. & Clerical Asst.	\$932,273.00	\$218,702.83	\$713,570.17	.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	\$687,554.89	\$2,330,115.15	\$54,163.96
--- Security ---				
15-000-266-100 Salaries	\$1,809,842.00	\$196,639.07	\$1,613,202.93	.00

STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
15-000-266-610 General Supplies	\$7,150.00	.00	\$6,878.00	\$272.00
<b>TOTAL Security</b>	<b>\$1,816,992.00</b>	<b>\$196,639.07</b>	<b>\$1,620,080.93</b>	<b>\$272.00</b>
--- Student transportation services ---				
15-000-270-512 Contract Svc (other btw home & sch)-vendors	\$100,050.00	.00	.00	\$100,050.00
<b>TOTAL Student transportation services</b>	<b>\$100,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,050.00</b>
--- Unallocated Benefits ---				
15-000-291-270 Health Benefits	\$13,820,245.00	\$2,364,224.90	\$11,456,020.10	.00
<b>TOTAL Unallocated Benefits</b>	<b>\$13,820,245.00</b>	<b>\$2,364,224.90</b>	<b>\$11,456,020.10</b>	<b>\$0.00</b>
<b>Total Undistributed expenditures</b>	<b>\$26,170,935.00</b>	<b>\$4,491,185.54</b>	<b>\$21,245,919.23</b>	<b>\$433,830.23</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District  
 School-Based Budget - Fund 15  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

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

	Appropriations	Expenditures	Encumbrances	Available Balance
- Special Education - Instruction :				
15-4XX-100-73X School-Spons. & oth instr prog	\$2,450.09	\$2,450.09	.00	.00
15-000-266-730 Undistributed Exp. - Security	\$136,674.00	.00	.00	\$136,674.00
TOTAL CAPITAL OUTLAY	\$139,124.09	\$2,450.09	\$0.00	\$136,674.00
TOTAL SCHOOL-BASED BUDGET	\$83,802,576.00	\$9,778,824.61	\$72,722,998.27	\$1,300,753.12



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

For 3 Month Period Ending 09/30/21

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

Raymond W. Coxe  
Board Secretary/Business Administrator

10/7/21  
Date

10/7 2:25pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		(\$737,866.32)
	Accounts receivable:		
132	Interfund	\$2,000.00	
141	Intergovernmental - State	\$28,204,367.00	
142	Intergovernmental - Federal	\$30,691.25	
			\$28,237,058.25

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

301	Estimated Revenues	119,429,095.76	
302	Less Revenues	(\$33,583,733.80)	
			\$85,845,361.96
	Total assets and resources		113,344,553.89

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

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LIABILITIES AND FUND EQUITY

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--- 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	\$841,539.84
481	Deferred revenues	\$1,428,063.14
	Other current liabilities	\$1,856,615.00
	<b>TOTAL LIABILITIES</b>	<b>\$5,210,715.04</b>
		=====

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	\$72,145,289.05
601	Appropriations	119,429,095.76
602	Less: Expenditures	\$11,295,256.91
603	Encumbrances	\$72,145,289.05 (\$83,440,545.96)
		<b>\$35,988,549.80</b>
	<b>TOTAL FUND BALANCE</b>	<b>108,133,838.85</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>113,344,553.89</b>
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Camden City School District  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$487,793.74	\$76,500.00		\$411,293.74
3XXX From State Sources	\$37,185,899.00	\$31,572,943.00		\$5,612,956.00
4XXX From Federal Sources	\$80,489,163.02	\$668,050.80		\$79,821,112.22
5XXX Other Financing Source	\$1,266,240.00	\$1,266,240.00		.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>119,429,095.76</b>	<b>\$33,583,733.80</b>		<b>\$85,845,361.96</b>
	=====	=====	=====	=====
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$487,793.74	\$785.89	\$2,909.97	\$484,097.88
<b>TOTAL LOCAL PROJECTS</b>	<b>\$487,793.74</b>	<b>\$785.89</b>	<b>\$2,909.97</b>	<b>\$484,097.88</b>
<b>STATE PROJECTS:</b>				
Preschool Education Aid (218)	\$36,476,651.00	\$3,867,630.82	\$29,551,414.25	\$3,057,605.93
Other State Projects (431-449)	\$245,310.00	.00	.00	\$245,310.00
Nonpublic textbooks (501)	\$49,216.00	\$23,752.12	\$5,601.52	\$19,862.36
Nonpublic auxiliary services (502)	\$1,023,314.00	.00	\$962,035.00	\$61,279.00
Nonpublic handicapped services (506)	\$386,720.00	.00	\$300,605.00	\$86,115.00
Nonpublic nursing services (509)	\$92,288.00	.00	\$92,288.00	.00
Nonpublic Technology Aid (510)	\$34,440.00	\$3,460.00	.00	\$30,980.00
Nonpublic School Programs (511)	\$144,200.00	\$1,765.16	\$47,755.47	\$94,679.37
<b>TOTAL STATE PROJECTS</b>	<b>\$38,452,139.00</b>	<b>\$3,896,608.10</b>	<b>\$30,959,699.24</b>	<b>\$3,595,831.66</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$17,235,804.79	\$898,360.18	\$10,055,080.48	\$6,282,364.13
ESSA Title III - English Lang Enhancement (241-245)	\$288,356.11	\$44,619.54	\$3,349.87	\$240,386.70
I.D.E.A. Part B (Handicapped) (250-259)	\$3,967,352.50	\$393,876.39	\$1,239,357.68	\$2,334,118.43
ESSA Title II - Part A/D (270-279)c	\$607,224.65	\$38,400.00	\$10,528.00	\$558,296.65
ESSA Title IV (280-289)	\$1,471,491.71	\$15,746.86	\$36,514.30	\$1,419,230.55
Vocational Education (361-399)	\$88,261.00	\$34,758.72	\$2,481.15	\$51,021.13
ARRA/Other (450-469)	\$1,709,774.99	\$300,620.79	\$637,920.04	\$771,234.16
CARES Act Education Stabilization Fund (477)	\$509,058.27	\$72,404.50	\$19,967.80	\$416,685.97
CRRSA-ESSER II Grant Program (483)	\$51,276,194.00	\$5,152,212.72	\$27,458,367.20	\$18,665,614.08
CRRSA Act-Learning Acceleration Grant Program (484)	\$3,290,645.00	\$446,863.22	\$1,719,113.32	\$1,124,668.46
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$80,489,163.02</b>	<b>\$7,397,862.92</b>	<b>\$41,182,679.84</b>	<b>\$31,908,620.26</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>119,429,095.76</b>	<b>\$11,295,256.91</b>	<b>\$72,145,289.05</b>	<b>\$35,988,549.80</b>
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 3 Month Period Ending 09/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$487,793.74	\$76,500.00	\$411,293.74
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Local Sources	\$487,793.74	\$76,500.00	\$411,293.74
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$35,210,411.00	\$31,339,950.00	\$3,870,461.00
3290 Recovery High School Access Grant	\$245,310.00	.00	\$245,310.00
32XX Other Restricted Entitlements	\$1,730,178.00	\$232,993.00	\$1,497,185.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenue from State Sources	\$37,185,899.00	\$31,572,943.00	\$5,612,956.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$17,235,804.79	.00	\$17,235,804.79
4451-55 Title II	\$607,224.65	.00	\$607,224.65
4491-94 Title III	\$288,356.11	.00	\$288,356.11
4471-74 Title IV	\$1,471,491.71	.00	\$1,471,491.71
4420-29 I.D.E.A. Part B (Handicapped)	\$3,967,352.50	.00	\$3,967,352.50
4430-39 Vocational Education	\$88,261.00	.00	\$88,261.00
4530 CARES Act Education Stabilization Fund	\$509,058.27	.00	\$509,058.27
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	\$1,662,963.40	\$668,050.80	\$994,912.60
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Federal Sources	\$80,489,163.02	\$668,050.80	\$79,821,112.22
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$1,266,240.00	\$1,266,240.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Other Financing Sources	\$1,266,240.00	\$1,266,240.00	\$0.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 119,429,095.76	 \$33,583,733.80	 \$85,845,361.96
	=====	=====	=====

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 3 Month Period Ending 09/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$487,793.74	\$785.89	\$2,909.97	\$484,097.88
<b>TOTAL LOCAL PROJECTS</b>	<b>\$487,793.74</b>	<b>\$785.89</b>	<b>\$2,909.97</b>	<b>\$484,097.88</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$6,056,436.00	\$631,150.51	\$5,425,088.14	\$197.35
20-218-100-106 Other Sal. For Instruction	\$2,326,139.00	\$204,159.47	\$2,121,979.53	.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	\$80,058.00	\$720,522.00	.00
20-218-100-600 General Supplies	\$448,405.00	\$25,258.24	\$66,552.34	\$356,594.42
<b>Total Instruction</b>	<b>\$9,697,260.00</b>	<b>\$940,626.22</b>	<b>\$8,334,142.01</b>	<b>\$422,491.77</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$238,491.00	\$55,206.24	\$177,284.76	\$6,000.00
20-218-200-103 Salaries of Program Directors	\$838,438.00	\$193,594.14	\$644,843.86	.00
20-218-200-104 Salaries of Other Professional Staff	\$1,963,876.00	\$232,175.28	\$1,731,700.72	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$348,604.00	\$79,938.42	\$268,665.58	.00
20-218-200-110 Other Salaries	\$463,691.00	\$91,628.36	\$372,062.64	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$79,769.00	\$19,388.28	\$60,380.72	.00
20-218-200-176 Salaries of Master Teachers	\$976,774.00	\$126,483.42	\$850,290.58	.00
20-218-200-200 Personal Services - Employee Benefits	\$5,896,282.00	\$633,848.63	\$3,929,151.37	\$1,333,282.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$10,459,050.00	\$1,024,951.50	\$9,236,713.50	\$197,385.00
20-218-200-325 Purchased Educ. Services-Head Start	\$4,228,380.00	\$421,960.50	\$3,806,419.50	.00
20-218-200-329 Purchased Professional-Education Services	\$234,635.00	\$34,974.00	\$48,700.00	\$150,961.00
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	\$10,503.73	\$49,560.41	\$139,935.86
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	\$832.10	\$7,515.18	\$214,302.72
20-218-200-800 Other Objects	\$252,781.00	\$1,520.00	\$33,983.42	\$217,277.58
<b>Total Support Services</b>	<b>\$26,679,391.00</b>	<b>\$2,927,004.60</b>	<b>\$21,217,272.24</b>	<b>\$2,535,114.16</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$100,000.00	.00	.00	\$100,000.00
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
20-218-100-56X Contribution to Charter Schools	\$800,580.00	\$80,058.00	\$720,522.00	.00
-- TOTAL Preschool Education Aid --	\$37,357,289.00	\$3,867,630.82	\$30,271,936.25	\$3,057,605.93
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$245,310.00	.00	.00	\$245,310.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$1,730,178.00	\$28,977.28	\$1,408,284.99	\$292,915.73
-- TOTAL Other State Programs --	\$1,975,488.00	\$28,977.28	\$1,408,284.99	\$538,225.73
=====				
TOTAL STATE PROJECTS	\$39,332,777.00	\$3,896,608.10	\$31,680,221.24	\$3,595,831.66
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-300 Purchased Services	\$32,836.09	.00	\$12,486.30	\$20,349.79
20-477-100-500 Other purchased servs. (400-500 series)	\$0.56	.00	.00	\$0.56
20-477-100-600 Instructional Supplies	\$70,294.31	\$519.99	.00	\$69,774.32
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	\$63,837.50	\$2,762.50	\$216,629.01
20-477-200-400 Purchased Property	\$41,491.30	.00	.00	\$41,491.30
20-477-200-500 Other Purchased Services	\$13,333.00	.00	.00	\$13,333.00
20-477-200-600 Supplies and Materials	\$42,600.59	\$7,058.01	.00	\$35,542.58
20-477-200-800 Other Objects	\$13,190.00	.00	.00	\$13,190.00
Total Support Services	\$401,092.31	\$71,884.51	\$2,762.50	\$326,445.30
--- 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	\$509,058.27	\$72,404.50	\$19,967.80	\$416,685.97
--- 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	\$17,235,804.79	\$898,360.18	\$10,055,080.48	\$6,282,364.13
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$288,356.11	\$44,619.54	\$3,349.87	\$240,386.70
20-25X-XXX-XXX I.D.E.A. Part B	\$3,967,352.50	\$393,876.39	\$1,239,357.68	\$2,334,118.43
20-27X-XXX-XXX ESSA Title II - Part A/D	\$607,224.65	\$38,400.00	\$10,528.00	\$558,296.65
20-28X-XXX-XXX ESSA Title IV	\$1,471,491.71	\$15,746.86	\$36,514.30	\$1,419,230.55
20-361 to 20-399-XXX-XXX Vocational Education	\$88,261.00	\$34,758.72	\$2,481.15	\$51,021.13
20-450 to 20-469-XXX-XXX ARRA/Other	\$1,709,774.99	\$300,620.79	\$637,920.04	\$771,234.16
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$51,276,194.00	\$5,152,212.72	\$27,458,367.20	\$18,665,614.08
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$3,290,645.00	\$446,863.22	\$1,719,113.32	\$1,124,668.46
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$79,980,104.75	\$7,325,458.42	\$41,162,712.04	\$31,491,934.29
=====				
TOTAL FEDERAL PROJECTS	\$80,489,163.02	\$7,397,862.92	\$41,182,679.84	\$31,908,620.26
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	(\$880,638.00)	\$0.00	(\$720,522.00)	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES	119,429,095.76	\$11,295,256.91	\$72,145,289.05	\$35,988,549.80
	=====	=====	=====	=====



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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/21

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

Raymond W. Coxe  
Board Secretary/Business Administrator

10/7/21  
Date

10/7 2:25pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Camden City School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

=====  
 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 ---

		\$96,649,641.54
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 3 Month Period Ending 09/30/21

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$96,649,641.54

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TOTAL FUND BALANCE \$96,649,641.54

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

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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 3 Month Period Ending 09/30/21

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

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/21

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

Raymond W. Coxe  
Board Secretary/Business Administrator

10/7/21  
Date

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

**Camden City School District**  
 For the Month Ending September 30, 2021

Cash Report								
Funds	Fund	Bank	Account Number	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	Governmental Funds							
	General Current Fund 10-13	10		9,171,086.84	34,993,045.94	(21,866,259.26)	22,297,873.52	
2	School Based Budget Fund 15	15		9,557,502.23	12,035.53	(7,306,330.50)	2,263,207.26	
3	Special Revenue Fund - 20	20		5,821,384.40	3,397,723.20	(9,956,973.92)	(737,866.32)	
4	Capital Projects Fund - 30	30		0.00	0.00	0.00	0.00	
5	Total Governmental Funds		TD Bank 7861705346	24,549,973.47	38,402,804.67	(39,129,563.68)	23,823,214.46	
6			TD Bank 950004549					
7	Enterprise Fund							
8	Food Service Fund	60	TD Bank 7861705403	1,627,490.30	1,061,500.41	(25,504.79)	2,663,485.92	
9	Trust and Agency Funds							
10	Payroll	91	TD Bank 7861705361	100,690.75	2,038.87	0.00	102,729.62	
11	Payroll CDA	91	TD Bank 950004556	0.00	184,693.23	(184,693.23)	0.00	
12	Payroll Agency	90	TD Bank 7861705387	2,210,538.91	4,955,571.72	(3,726,726.18)	3,439,384.45	
13	Payroll Agency Flexible Spending	92	TD Bank 4289095741	22,573.12	22,934.66	(10,639.87)	34,867.91	
14	Student Activities	95	TD Bank 7861705395	84,822.91	9,246.75	0.00	94,069.66	
15	Total Trust & Agency Funds			2,418,625.69	5,174,485.23	(3,922,059.28)	3,671,051.64	
16	TOTAL ALL FUNDS			28,596,089.46	44,638,790.31	(43,077,127.75)	30,157,752.02	

Approved By:

*Raymond W. Cope*  
 Name / Date

10/7/21

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

Selected Cycle : September

va\_exaa2.117317  
10/01/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
00011	FED EX PO	11-000-251-592-55-0000	Misc Purch Svc not Res C	09/01/2021	JSHIMP	\$200.00	\$20.00	\$220.00
	FED EX PO	11-000-251-600-55-0000	Supplies and Materials	09/01/2021	JSHIMP	\$20,000.00	(\$20.00)	\$19,980.00
					<b>Total for Adjustment # 000111</b>		<b>\$0.00</b>	
00012	SCHOOL	95-000-300-800-00-0000	Student Activities	09/01/2021	JSHIMP	\$34.93	\$2,717.98	\$2,752.91
	TO RECLASSIFY BALANCE	95-000-300-800-13-0000	Cramer - Student Activit	09/01/2021	JSHIMP	\$2,684.97	(\$2,684.97)	\$0.00
	SCHOOL	95-000-300-800-29-0000	Wiggins - Student Activi	09/01/2021	JSHIMP	\$33.01	(\$33.01)	\$0.00
					<b>Total for Adjustment # 000112</b>		<b>\$0.00</b>	
00015	JUSTRITE SPIRIT PY PO	15-190-100-610-01-0000	General Supplies	09/01/2021	JSHIMP	\$10,000.00	(\$895.88)	\$9,104.12
	JUSTRITE SPIRIT PY PO	15-401-100-600-01-0000	SUPPLIES AND MATERIALS	09/01/2021	JSHIMP	\$0.00	\$895.88	\$895.88
					<b>Total for Adjustment # 000115</b>		<b>\$0.00</b>	
00017	ADDITIONAL GRANT FUNDS	20-006-100-600-00-0000	Supplies & Matis	09/01/2021	JSHIMP	\$16,549.50	\$30,000.00	\$46,549.50
	ADDITIONAL GRANT FUNDS	20-007-100-600-00-0000	Supplies & Matis	09/01/2021	JSHIMP	\$160,000.00	\$40,000.00	\$200,000.00
					<b>Total for Adjustment # 000117</b>		<b>\$70,000.00</b>	
00019	PO 22-00586	11-000-222-500-62-0000	OTHER PURCHASED SERVICES	09/01/2021	JSHIMP	\$0.00	\$375,000.00	\$375,000.00
	PO 22-00586	11-000-222-600-62-0000	Supplies and Materials	09/01/2021	JSHIMP	\$418,550.00	(\$375,000.00)	\$43,550.00
					<b>Total for Adjustment # 000119</b>		<b>\$0.00</b>	
000122	TRANSFER FOR START UP	95-000-300-800-01-0000	CHS - Student Activities	09/01/2021	JSHIMP	\$500.00	(\$500.00)	\$0.00
	TRANSFER FOR START UP	95-000-330-800-01-0000	CHS Athletics	09/01/2021	JSHIMP	\$0.00	\$500.00	\$500.00
					<b>Total for Adjustment # 000122</b>		<b>\$0.00</b>	
000123	6/30 CARRYOVER	20-238-100-600-12-0000	T I S/A Supplies & Matis	09/01/2021	JSHIMP	\$2,277.01	\$9,585.31	\$11,862.32
000132	TO ADJUST ROLLOVER	20-006-100-600-00-0000	Supplies & Matis	09/01/2021	JSHIMP	\$46,549.50	(\$30,000.00)	\$16,549.50
000133	TO ADJUST ROLLOVER	20-021-100-600-31-0000	Supplies & Matis	09/01/2021	JSHIMP	\$2,799.22	\$1,749.52	\$4,548.74
000134	TO ADJUST ROLLOVER	20-236-100-300-00-0000	T- I Purch Profi Tech Sv	09/01/2021	JSHIMP	\$38,331.08	(\$3,000.00)	\$35,331.08
	TO ADJUST ROLLOVER	20-236-100-600-00-0000	T- I Supplies and Materia	09/01/2021	JSHIMP	\$112,457.19	\$6,031.24	\$118,488.43
	TO ADJUST ROLLOVER	20-236-200-800-07-0000	T- I Other Objects--PI	09/01/2021	JSHIMP	\$863.17	\$78.13	\$941.30
	TO ADJUST ROLLOVER	20-236-200-800-15-0000	T- I Other Objects-PI	09/01/2021	JSHIMP	\$509.97	\$224.96	\$734.93
					<b>Total for Adjustment # 000134</b>		<b>\$3,334.33</b>	
000135	TO ADJUST ROLLOVER	20-281-100-600-90-0000	T IV - Supplies & Matis	09/01/2021	JSHIMP	\$6,307.94	\$387.77	\$6,695.71
000136	TO ADJUST ROLLOVER	20-466-400-720-00-0002	BUILDINGS	09/01/2021	JSHIMP	\$0.00	\$19,636.60	\$19,636.60
000137	TO ADJUST ROLLOVER	20-479-200-600-62-0000	Supplies - CRF Cares II	09/01/2021	JSHIMP	\$0.00	\$36,025.94	\$36,025.94
000138	TO ADJUST ROLLOVER	20-479-200-600-62-0000	Supplies - CRF Cares II	09/01/2021	JSHIMP	\$36,025.94	(\$36,025.94)	\$0.00
000140	TO CANCEL PO 100626	20-236-100-600-90-0000	T- I Supplies and Matis N	09/01/2021	JSHIMP	\$79,345.29	\$9,698.43	\$89,043.72
000142	TO ADJUST PY PO 100410 &	20-477-200-400-90-0000	Purch Prop Svc CARES Act	09/01/2021	JSHIMP	\$40,957.77	\$533.53	\$41,491.30

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

Selected Cycle : September

va\_exaa2.111317  
10/01/2021

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000144	TO ADJUST PO 101368	20-236-100-600-00-0000	T-I Supplies and Materia	09/01/2021	JSHIMP	\$118,488.43	\$4,712.38	\$123,200.81
000145	CANCEL PO 101375	11-000-262-420-73-0000	Cleaning, Repair, Maint	09/01/2021	JSHIMP	\$761,000.00	\$8,205.00	\$769,205.00
000146	CORRECT SAFETY GRANT	20-039-200-600-00-0000	Supplies and Materials	09/01/2021	JSHIMP	\$2,147.42	(\$2,147.42)	\$0.00
000147	TO CORRECT SAFETY GRANT	20-048-200-600-00-0000	Supplies and Materials	09/01/2021	JSHIMP	\$5,013.00	(\$5,013.00)	\$0.00
000148	TO ADJUST ROLLOVER	20-013-100-600-12-0000	Supplies & Mats	09/01/2021	JSHIMP	\$0.36	(\$0.36)	\$0.00
	TO ADJUST ROLLOVER	20-019-100-600-12-0000	Supplies & Mats	09/01/2021	JSHIMP	\$63.10	(\$63.10)	\$0.00
	TO ADJUST ROLLOVER	20-040-200-600-15-0000	SUPPLIES/MATERIALS	09/01/2021	JSHIMP	\$0.53	(\$0.53)	\$0.00
	TO ADJUST ROLLOVER	20-043-200-600-21-0000	Supplies and Materials	09/01/2021	JSHIMP	\$84.77	(\$84.77)	\$0.00
	TO ADJUST ROLLOVER	20-052-200-600-45-0000	Supplies and Materials	09/01/2021	JSHIMP	\$4.12	(\$4.12)	\$0.00
	TO ADJUST ROLLOVER	20-053-200-600-26-0000	Supplies and Materials	09/01/2021	JSHIMP	\$2.13	(\$2.13)	\$0.00
	TO ADJUST ROLLOVER	20-055-200-500-45-0000	Other Purchased Services	09/01/2021	JSHIMP	\$13.00	(\$13.00)	\$0.00
	TO ADJUST ROLLOVER	20-055-200-600-45-0000	Supplies and Materials	09/01/2021	JSHIMP	\$73.50	(\$73.50)	\$0.00
<b>Total for Adjustment # 000148</b>							<b>(\$241.51)</b>	
000149	BUDGET ADJ	20-007-100-600-00-0000	Supplies & Mats	09/21/2021	DHANSON	\$240,000.00	(\$40,000.00)	\$200,000.00
000152	TO CANCEL PO 101350	20-466-400-720-00-0001	BUILDINGS	09/01/2021	JSHIMP	\$0.00	\$170,760.00	\$170,760.00
000153	TO CANCEL PO 101280	11-000-252-340-62-0000	Purchased Technical Serv	09/01/2021	JSHIMP	\$12,060.00	\$11,976.27	\$24,036.27
000154	Transfer for RoboCall System/R	11-000-211-300-58-0000	Purch Prof Tech Svcs	09/01/2021	RCOXE	\$90,322.00	\$3,200.00	\$93,522.00
	Transfer for RoboCall System/R	11-000-211-300-74-0000	Purch Prof Tech Svcs	09/01/2021	RCOXE	\$58,200.00	(\$3,200.00)	\$55,000.00
<b>Total for Adjustment # 000154</b>							<b>\$0.00</b>	
000156	TO CANCEL PO 101351	20-466-400-720-00-0002	BUILDINGS	09/01/2021	JSHIMP	\$19,636.60	\$246,820.80	\$266,457.40
000157	All American Pub LLC	95-000-330-800-02-0000	WWHS Athletics	09/10/2021	DHANSON	\$2,165.90	\$48.75	\$2,214.65
000158	NJ Football Coaches Assoc	95-000-330-800-02-0000	WWHS Athletics	09/10/2021	DHANSON	\$2,214.65	\$500.00	\$2,714.65
000159	FB WWHS V Deptfor HS	95-000-330-800-02-0000	WWHS Athletics	09/10/2021	DHANSON	\$2,714.65	\$1,729.00	\$4,443.65
000160	FB CHS V Winlow HS	95-000-330-800-01-0000	CHS Athletics	09/24/2021	DHANSON	\$500.00	\$3,495.00	\$3,995.00
000161	FB WWHS V Haddonfield HS	95-000-330-800-02-0000	WWHS Athletics	09/18/2021	DHANSON	\$4,443.65	\$1,166.00	\$5,609.65
000162	FB CHS V Buena Regional HS	95-000-330-800-01-0000	CHS Athletics	09/17/2021	DHANSON	\$3,995.00	\$2,308.00	\$6,303.00
000164	9/30 PAYROLL	11-000-291-290-00-0000	Other Employee Benefits	09/01/2021	JSHIMP	\$30,000.00	\$9,000.00	\$39,000.00
	9/30 PAYROLL	11-000-291-290-73-0000	SUPPLIES/MATERIALS	09/01/2021	JSHIMP	\$35,000.00	(\$9,000.00)	\$26,000.00
<b>Total for Adjustment # 000164</b>							<b>\$0.00</b>	
000165	PO PRL-2122	11-000-291-270-00-00271	Health Benefits - Prescr	09/01/2021	JSHIMP	\$4,200,000.00	(\$9,000.00)	\$4,191,000.00
	PO PRL-2122	11-000-291-290-00-0000	Other Employee Benefits	09/01/2021	JSHIMP	\$39,000.00	\$9,000.00	\$48,000.00
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000166	PO PRL-2122	11-000-291-290-00-0000	Other Employee Benefits	09/01/2021	JSHIMP	\$48,000.00	(\$9,000.00)	\$39,000.00
	PO PRL-2122	11-000-291-290-73-0000	SUPPLIES/MATERIALS	09/01/2021	JSHIMP	\$26,000.00	\$9,000.00	\$35,000.00



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

Selected Cycle : September

va\_exaa2.111317  
10/01/2021

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
				<b>Total for Adjustment # 000166</b>				<b>\$0.00</b>	
000167	PRL-2122	15-110-100-101-31-0000	Salaries of Teachers	09/01/2021	JSHIMP		\$436,189.00	(\$160,000.00)	\$276,189.00
	PRL-2122	15-120-100-101-31-0000	Salaries of Teachers	09/01/2021	JSHIMP		\$1,816,703.00	(\$140,000.00)	\$1,676,703.00
	PRL-2122	15-204-100-101-31-0000	Salaries of Teachers	09/01/2021	JSHIMP		\$0.00	\$240,000.00	\$240,000.00
	PRL-2122	15-209-100-101-31-0000	Salaries of Teachers	09/01/2021	JSHIMP		\$0.00	\$230,000.00	\$230,000.00
	PRL-2122	15-213-100-101-31-0000	Salaries of Teachers	09/01/2021	JSHIMP		\$331,689.00	(\$170,000.00)	\$161,689.00
				<b>Total for Adjustment # 000167</b>				<b>\$0.00</b>	
000168	PRL-2122	20-238-100-100-12-0000	T I SIA - Salary/Stipend	09/01/2021	JSHIMP		\$35,800.35	\$3,335.00	\$39,135.35
	PRL-2122	20-238-100-100-14-0000	T I SIA - Salary/Stipend	09/01/2021	JSHIMP		\$42,406.20	(\$1,120.00)	\$41,286.20
	PRL-2122	20-238-100-600-12-0000	T I SIA Supplies & Mats	09/01/2021	JSHIMP		\$11,862.32	(\$3,335.00)	\$8,527.32
	PRL-2122	20-238-200-100-14-0000	T I SIA - Salary/Stipend	09/01/2021	JSHIMP		\$2,215.00	\$1,120.00	\$3,335.00
				<b>Total for Adjustment # 000168</b>				<b>\$0.00</b>	
000169	PRL-2122	20-252-100-100-00-0000	IDEA B SALARIES	09/01/2021	JSHIMP		\$313,000.00	\$13,500.00	\$326,500.00
	PRL-2122	20-252-100-500-00-0000	IDEA B OTHER PURCH SVCS	09/01/2021	JSHIMP		\$2,171,321.00	(\$8,580.99)	\$2,162,740.01
	PRL-2122	20-252-200-100-00-0000	IDEA B Support Salaries	09/01/2021	JSHIMP		\$45,000.00	(\$5,523.01)	\$39,476.99
	PRL-2122	20-252-200-200-00-0000	IDEA B Support Benefits	09/01/2021	JSHIMP		\$27,386.00	\$604.00	\$27,990.00
				<b>Total for Adjustment # 000169</b>				<b>\$0.00</b>	
000171	TO REVERSE TRANSFER	95-000-300-800-01-0523	CHS- Fundraisers	09/01/2021	JSHIMP		\$457.60	\$500.00	\$957.60
	TO REVERSE TRANSFER	95-000-330-800-01-0000	CHS Athletics	09/01/2021	JSHIMP		\$6,303.00	(\$500.00)	\$5,803.00
				<b>Total for Adjustment # 000171</b>				<b>\$0.00</b>	
000172	Budget Transfer	20-280-100-600-90-0000	T IV - Supplies & Mats	09/01/2021	DHANSON		\$13,590.00	\$8,000.00	\$21,590.00
	Budget Transfer	20-280-200-600-90-0000	T-IV SUPPLIES & MATLS	09/01/2021	DHANSON		\$40,500.00	(\$8,000.00)	\$32,500.00
				<b>Total for Adjustment # 000172</b>				<b>\$0.00</b>	
000173	Budget Adj	20-242-200-600-00-0000	T- III Immi Supplies & M	07/01/2021	DHANSON		\$14,607.00	(\$500.00)	\$14,107.00
000174	SALARIES	11-000-217-106-00-0000	Other Salaries for Instr	09/01/2021	MCDONNELL		\$100,792.00	(\$85,000.00)	\$15,792.00
	SALARIES	11-000-262-100-00-0000	Salaries	09/01/2021	MCDONNELL		\$100,000.00	\$85,000.00	\$185,000.00
				<b>Total for Adjustment # 000174</b>				<b>\$0.00</b>	
000175	Budget Adj	20-239-100-300-01-0000	PURCHASED PROFESSIONAL A	07/01/2021	DHANSON		\$0.00	\$2,200.00	\$2,200.00
	Budget Adj	20-239-100-500-01-0000	OTHER PURCHASED SERVICES	07/01/2021	DHANSON		\$0.00	\$6,375.00	\$6,375.00
	Budget Adj	20-239-100-600-01-0000	Supplies and Materials	07/01/2021	DHANSON		\$16,615.00	(\$8,575.00)	\$8,040.00
				<b>Total for Adjustment # 000175</b>				<b>\$0.00</b>	
000176	Reverse Adj PO101280	11-000-252-340-62-0000	Purchased Technical Serv	09/01/2021	MCDONNELL		\$24,036.27	(\$11,976.27)	\$12,060.00
	Reverse Adj PO101375	11-000-262-420-73-0000	Cleaning, Repair, Maint	09/01/2021	MCDONNELL		\$769,205.00	(\$8,205.00)	\$761,000.00
				<b>Total for Adjustment # 000176</b>				<b>(\$20,181.27)</b>	
000177	Budget Adj	20-502-200-320-00-0192	Purch Prof Educ Serv	09/28/2021	DHANSON		\$707,682.00	\$26,874.00	\$734,556.00

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

va\_exaa2.111317  
10/01/2021

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000177	Budget Adj	20-503-200-320-00-0192	Purch Prof Educ Serv	09/28/2021	DHANSON	\$76,734.00	\$27,405.00	\$104,139.00
	Budget Adj	20-506-200-320-00-0193	Purch Prof Educ Serv	09/28/2021	DHANSON	\$112,336.00	\$24,780.00	\$137,116.00
	Budget Adj	20-507-200-320-00-0193	Purch Prof Educ Serv	09/28/2021	DHANSON	\$110,149.00	\$47,385.00	\$157,534.00
	Budget Adj	20-508-200-320-00-0193	Purch Prof Educ Serv	09/28/2021	DHANSON	\$78,120.00	\$13,950.00	\$92,070.00
Total for Adjustment # 000177							<u>\$140,394.00</u>	

**Total Current Appropriation Adjustments**      \$608,957.49

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

Selected Cycle : September

va\_nvaj2.071801  
10/01/2021

Adj #	Adj Description	Date	Account #	Account Description	Old Amount	Adjustment	New Balance
000023	ADDITIONAL GRANT FUNDS	09/01/2021	20-1920-006-0000	OPEN DOORS SAFE CLASSROO	26,549.50	\$30,000.00	56,549.50
	ADDITIONAL GRANT FUNDS	09/01/2021	20-1920-007-0000	CAMDEN EDUC TECH COVID-1	160,000.00	\$40,000.00	200,000.00
				<b>Total for Adjustment # 000023</b>		<b>\$70,000.00</b>	
000024	ESEA GRANT	09/01/2021	15-5200-000-0000	INTERFUND TRANSFERS	74,802,576.00	(\$30,932.00)	74,771,644.00
	ESEA GRANT	09/01/2021	15-5200-235-0000	INTERFUND TRANSFERS	9,000,000.00	\$30,932.00	9,030,932.00
				<b>Total for Adjustment # 000024</b>		<b>\$0.00</b>	
000025	6/30 CARRYOVER	09/01/2021	20-4411-238-0000	TITLE I - SIA	1,462,285.84	\$9,585.31	1,471,871.15
000026	TO ADJUST ROLLOVER	09/01/2021	20-1920-006-0000	OPEN DOORS SAFE CLASSROO	56,549.50	(\$30,000.00)	26,549.50
000027	TO ADJUST ROLLOVER	09/01/2021	20-1920-021-0000	KRUPNIK GRANT-STEM	2,799.22	\$1,749.52	4,548.74
000028	TO ADJUST ROLLOVER	09/01/2021	20-4411-236-0000	TITLE I	985,881.50	\$3,334.33	989,215.83
000029	TO ADJUST ROLLOVER	09/01/2021	20-4472-281-0000	TITLE IV	329,213.94	\$387.77	329,601.71
000030	TO ADJUST ROLLOVER	09/01/2021	20-4500-466-0000	SCHOOL SECURITY GRANT	0.00	\$19,636.60	19,636.60
000031	TO ADJUST ROLLOVER	09/01/2021	20-4532-479-0000	CRF CARES II	0.00	\$36,025.94	36,025.94
000032	TO ADJUST ROLLOVER	09/01/2021	20-4532-479-0000	CRF CARES II	36,025.94	(\$36,025.94)	0.00
000033	TO CANCEL PO 100626	09/01/2021	20-4411-236-0000	TITLE I	989,215.83	\$9,698.43	998,914.26
000034	TO ADJUST ROLLOVER	09/01/2021	20-4530-477-0000	CARES ACT EMERGENCY RELI	508,524.74	\$533.53	509,058.27
000035	TO ADJUST PO 101368	09/01/2021	20-4411-236-0000	TITLE I	998,914.26	\$4,712.38	1,003,626.64
000036	TO CORRECT SAFETY GRANT	09/01/2021	20-1920-039-0000	SAFETY GRANT	2,147.42	(\$2,147.42)	0.00
000037	TO CORRECT SAFETY GRANT	09/01/2021	20-1920-048-0000	SAFETY GRANT	5,013.00	(\$5,013.00)	0.00
000038	TO ADJUST ROLLOVER	09/01/2021	20-1920-013-0012	LAB CORP OF AMERICA HOLD	0.36	(\$0.36)	0.00
	TO ADJUST ROLLOVER	09/01/2021	20-1920-019-0000	COOPERS POYNT SCHOLARSHI	63.10	(\$63.10)	0.00
	TO ADJUST ROLLOVER	09/01/2021	20-1920-040-0015	GENYOUTH FOUNDATION GRAN	0.53	(\$0.53)	0.00
	TO ADJUST ROLLOVER	09/01/2021	20-1920-043-0000	SAP AMERICA GRANT	84.77	(\$84.77)	0.00
	TO ADJUST ROLLOVER	09/01/2021	20-1920-052-0000	NORTH SHORE ANIMAL LEAGU	4.12	(\$4.12)	0.00
	TO ADJUST ROLLOVER	09/01/2021	20-1920-053-0000	NEW YORK JET FOUNDATION	2.13	(\$2.13)	0.00
	TO ADJUST ROLLOVER	09/01/2021	20-1920-055-0000	ATLANTICARE FOUNDATION, I	86.50	(\$86.50)	0.00
				<b>Total for Adjustment # 000038</b>		<b>(\$241.51)</b>	
000039	BUDGET SETUP	09/01/2021	20-1920-006-0000	OPEN DOORS SAFE CLASSROO	56,549.50	(\$30,000.00)	26,549.50
	BUDGET SETUP	09/01/2021	20-1920-007-0000	CAMDEN EDUC TECH COVID-1	240,000.00	(\$40,000.00)	200,000.00

# Camden City School District

## Revenue Account Adjustment Journal by Adjustment #

Selected Cycle : September

va\_nvej2.071801  
10/01/2021

Adj #	Adj Description	Date	Account #	Account Description	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000039</b>						<b>(\$70,000.00)</b>	
000040	TO REVERSE BUDG	09/01/2021	20-1920-006-0000	OPEN DOORS SAFE CLASSROO	26,549.50	\$30,000.00	56,549.50
000041	TO CANCEL PO 101350	09/01/2021	20-4500-466-0000	SCHOOL SECURITY GRANT	19,636.60	\$170,760.00	190,396.60
000042	TO CANCEL PO 101351	09/01/2021	20-4500-466-0000	SCHOOL SECURITY GRANT	190,396.60	\$246,820.80	437,217.40
000043	All American Pub LLC	09/10/2021	95-1710-000-0002	WWH ATHLETICS	0.00	\$48.75	48.75
000044	NJ Football Coaches Asso	09/10/2021	95-1710-000-0002	WWH ATHLETICS	48.75	\$500.00	548.75
000045	FB WWHS V Depford HS	09/10/2021	95-1710-000-0002	WWH ATHLETICS	548.75	\$1,729.00	2,277.75
000046	FB CHS V Buena Regional HS	09/17/2021	95-1710-000-0001	CHS ATHLETICS	0.00	\$2,308.00	2,308.00
000047	FB WWHS V Haddonfield HS	09/18/2021	95-1710-000-0002	WWH ATHLETICS	2,277.75	\$1,166.00	3,443.75
000048	FB CHS V Winslow HS	09/24/2021	95-1710-000-0002	WWH ATHLETICS	3,443.75	\$3,495.00	6,938.75
000049	CHS V Winslow HS	09/24/2021	95-1710-000-0002	WWH ATHLETICS	6,938.75	(\$3,495.00)	3,443.75
000050	FB CHS V Winslow HS	09/24/2021	95-1710-000-0001	CHS ATHLETICS	2,308.00	\$3,495.00	5,803.00
000051	,	07/01/2021	20-4491-242-0000	TITLE III - IMMIGRANT	16,025.00	(\$500.00)	15,525.00
000052	Budget Adj	09/28/2021	20-3232-502-0000	N/P AUX SVC AID - COMPEN	707,682.00	\$26,874.00	734,556.00
	Budget Adj	09/28/2021	20-3233-503-0000	N/P AUX SVC AID - ESL	76,734.00	\$27,405.00	104,139.00
	Budget Adj	09/28/2021	20-3236-506-0000	H/P HANDI - SUPPLEMENTAL	112,336.00	\$24,780.00	137,116.00
	Budget Adj	09/28/2021	20-3237-507-0000	NONPUBLIC HANDICAPPED AI	110,149.00	\$47,385.00	157,534.00
	Budget Adj	09/28/2021	20-3238-508-0000	N/P HANDI AID - SPEECH C	78,120.00	\$13,950.00	92,070.00
<b>Total for Adjustment # 000052</b>						<b>\$140,394.00</b>	
<b>Total Estimated Revenue Adjustments</b>						<b>\$608,957.49</b>	