



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

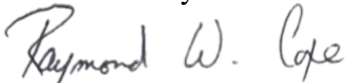
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Camden City School District certifies that as of November 30, 2021 the Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of November 2021. The Board Secretary certifies that no line item account has been over expended in violation 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 November 2021. The Cash Summary Report and Board Secretary's Report are in agreement for the month of November 2021.

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

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

Submitted by:



Raymond W. Coxe

School Business Administrator

12/3 2:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$24,791,551.34
121	Tax levy receivable		\$6,533,419.00
	Accounts receivable:		
141	Intergovernmental - State	198,971,233.65	
143	Intergovernmental - Other	\$216,999.44	
153,154	Other (net of est uncollectible of \$_____)	\$195,730.93	199,383,964.02
	Other Current Assets		\$948,411.30

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

301	Estimated Revenues	316,641,852.00	
302	Less Revenues	(312,628,993.59)	
			\$4,012,858.41

Total assets and resources

235,670,204.07

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,667,877.09
	Other current liabilities including Net Assets	\$7,718,792.64
	TOTAL LIABILITIES	\$9,386,669.73

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	194,779,965.11
	Reserved fund balance:	
761	Capital reserve account -	\$1.00
		\$1.00
601	Appropriations	318,826,474.32
602	Less : Expenditures	108,918,816.78
603	Encumbrances	194,779,965.11 (303,698,781.89)
		\$15,127,692.43

	Total Appropriated	209,907,658.54
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--- Unappropriated ---

770	Unreserved Fund Balance -	\$18,375,875.80
303	Budgeted Fund Balance	(\$2,000,000.00)

	TOTAL FUND BALANCE	226,283,534.34
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	TOTAL LIABILITIES AND FUND EQUITY	235,670,204.07
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Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	318,826,474.32	303,698,781.89	\$15,127,692.43
Revenues	(316,641,852.00)	(312,628,993.59)	(\$4,012,858.41)
	<u>\$2,184,622.32</u>	<u>(\$8,930,211.70)</u>	<u>\$11,114,834.02</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>(\$9,114,834.02)</u>	<u>\$11,114,834.02</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,000,000.00	(\$9,114,834.02)	\$11,114,834.02
TOTAL Budgeted Fund Balance	<u>\$2,000,000.00</u>	<u>(\$9,114,834.02)</u>	<u>\$11,114,834.02</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 5 Month Period Ending 11/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$14,666,838.00	\$13,070,036.31		\$1,596,801.69
3XXX From State Sources	301,556,085.00	299,506,085.00		\$2,050,000.00
4XXX From Federal Sources	\$418,929.00	\$52,872.28		\$366,056.72
TOTAL REVENUE/SOURCES OF FUNDS	316,641,852.00	312,628,993.59		\$4,012,858.41
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,406,634.30	\$2,665,110.53	\$4,303,363.04	\$438,160.73
11-2XX-100-XXX Special Education - Instruction	\$12,000.00	\$2,017.83	\$2,571.88	\$7,410.29
11-240-100-XXX Bilingual Education - Instruction	\$119,700.00	\$75,168.36	\$40,232.88	\$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	\$111,217.10	\$86,013.90	\$20.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,735,723.00	\$324,204.84	\$1,775,461.27	\$636,056.89
11-000-211-XXX Attendance and Social Work Services	\$1,728,604.00	\$644,737.13	\$942,965.68	\$140,901.19
11-000-213-XXX Health Services	\$1,148,150.00	\$108,836.00	\$901,164.00	\$138,150.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$757,218.00	\$291,676.80	\$378,792.20	\$86,749.00
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	\$41,554.86	\$68,412.14	\$0.00
11-000-219-XXX Child Study Teams	\$3,163,304.00	\$899,133.70	\$2,221,100.50	\$43,069.80
11-000-221-XXX Improv of Inst. - Instruc Staff	\$3,113,905.00	\$976,288.74	\$1,534,830.29	\$602,785.97
11-000-222-XXX Educational Media Serv/School Library	\$641,910.00	\$316,818.44	\$251,668.28	\$73,423.28
11-000-223-XXX Instructional Staff Training Services	\$366,707.00	\$150,099.90	\$216,607.10	\$0.00
11-000-230-XXX Supp. Serv.-General Administration	\$3,502,625.00	\$1,193,547.49	\$1,669,097.02	\$639,980.49
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$4,531,038.00	\$1,633,026.11	\$2,369,998.52	\$528,013.37
11-000-261-XXX Require Maint. for School Facilities	\$2,935,529.00	\$449,963.49	\$1,802,190.72	\$683,374.79
11-000-262-XXX Custodial Services	\$10,265,380.05	\$4,709,450.39	\$2,529,740.77	\$3,026,188.89
11-000-263-XXX Care and Upkeep of Grounds	\$187,000.00	\$52,375.00	\$125,625.00	\$9,000.00
11-000-266-XXX Security	\$887,150.27	\$276,093.71	\$390,602.04	\$220,454.52
11-000-270-XXX Student Transportation Services	\$7,921,890.00	\$2,481,589.25	\$3,673,591.57	\$1,766,709.18
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,951,011.70	\$547,996.21	\$7,556,207.21	\$4,846,808.28
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$64,836,006.32	\$17,953,755.68	\$32,990,695.21	\$13,891,555.43

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 5 Month Period Ending 11/30/2021

*** 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
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,205,205.00	 \$0.00	 \$0.00	 \$1,205,205.00
	<hr/>	<hr/>	<hr/>	<hr/>
*** 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
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10-000-100-56X Transfer of Funds to Charter Schools	\$60,875,387.00	\$20,742,001.00	\$40,133,386.00	.00
10-000-520-930 General Fund Contrib to School Based Budgets	\$74,802,576.00	\$24,000,000.00	\$50,771,644.00	\$30,932.00
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 TOTAL GENERAL FUND EXPENDITURES	 201,757,784.32	 \$62,695,756.68	 123,934,335.21	 \$15,127,692.43
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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 5 Month Period Ending 11/30/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- 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	\$3,198.31	\$1,546,801.69
TOTAL	<u>\$14,666,838.00</u>	<u>\$13,070,036.31</u>	<u>\$1,596,801.69</u>
--- 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	<u>301,556,085.00</u>	<u>299,506,085.00</u>	<u>\$2,050,000.00</u>
--- 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	\$52,872.28	\$316,056.72
TOTAL	<u>\$418,929.00</u>	<u>\$52,872.28</u>	<u>\$366,056.72</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>316,641,852.00</u>	<u>312,628,993.59</u>	<u>\$4,012,858.41</u>

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 5 Month Period Ending 11/30/2021

	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	\$13,580.26	\$327,686.00	\$38.74
11-150-100-320 Purchased Prof.-Ed. Services	\$150,000.00	\$19,880.00	\$130,120.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$3,450,000.00	\$336,896.29	\$2,934,192.23	\$178,911.48
11-190-100-340 Purchased Technical Services	\$954,550.00	\$425,989.68	\$313,479.81	\$215,080.51
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,022,760.00	\$380,745.00	\$597,885.00	\$44,130.00
11-190-100-610 General Supplies	\$221,779.30	\$221,779.30	.00	.00
TOTAL	\$7,406,634.30	\$2,665,110.53	\$4,303,363.04	\$438,160.73
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-216-100-600 General Supplies	\$12,000.00	\$2,017.83	\$2,571.88	\$7,410.29
TOTAL	\$12,000.00	\$2,017.83	\$2,571.88	\$7,410.29
TOTAL SPECIAL ED - INSTRUCTION	\$12,000.00	\$2,017.83	\$2,571.88	\$7,410.29
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	\$27,637.24	.00	\$3,062.76
TOTAL	\$119,700.00	\$75,168.36	\$40,232.88	\$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	\$102,397.10	\$59,853.90	.00
11-800-330-600 Supplies and Materials	\$35,000.00	\$8,820.00	\$26,160.00	\$20.00
TOTAL	\$197,251.00	\$111,217.10	\$86,013.90	\$20.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$72,115.00	(\$1,313.32)	.00	\$73,428.32
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	\$422,276.20	\$1,689,104.80	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$130,000.00	(\$12,385.07)	\$12,385.07	\$130,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$286,384.00	(\$84,372.97)	\$73,970.40	\$296,786.57
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	\$1.00	\$10,549.00
TOTAL	\$2,735,723.00	\$324,204.84	\$1,775,461.27	\$636,056.89
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,428,482.00	\$548,871.95	\$879,610.05	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$250,022.00	\$93,307.51	\$58,803.52	\$97,910.97
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$8,000.00	.00	.00	\$8,000.00

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-600 Supplies and Materials	\$15,400.00	\$1,557.67	\$4,552.11	\$9,290.22
11-000-211-800 Other Objects	\$26,700.00	\$1,000.00	.00	\$25,700.00
TOTAL	\$1,728,604.00	\$644,737.13	\$942,965.68	\$140,901.19
--- Health services ---				
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,135,000.00	\$108,836.00	\$901,164.00	\$125,000.00
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	\$108,836.00	\$901,164.00	\$138,150.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$657,218.00	\$291,368.80	\$365,849.20	.00
11-000-216-320 Purchased Prof. Ed. Services	\$100,000.00	\$308.00	\$12,943.00	\$86,749.00
TOTAL	\$757,218.00	\$291,676.80	\$378,792.20	\$86,749.00
--- 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	\$41,554.86	\$68,412.14	.00
TOTAL	\$109,967.00	\$41,554.86	\$68,412.14	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,094,804.00	\$878,917.20	\$2,215,886.80	.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	\$20,216.50	\$5,213.70	\$33,069.80
TOTAL	\$3,163,304.00	\$899,133.70	\$2,221,100.50	\$43,069.80
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$893,146.00	\$320,930.79	\$572,215.21	.00
11-000-221-104 Salaries Other Prof. Staff	\$1,326,249.00	\$424,852.43	\$901,396.57	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$430,703.00	\$29,472.00	.00	\$401,231.00
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	\$201,033.52	\$61,218.51	\$200,554.97
TOTAL	\$3,113,905.00	\$976,288.74	\$1,534,830.29	\$602,785.97
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$223,360.00	\$84,470.08	\$91,830.00	\$47,059.92
11-000-222-500 Other Purchased Services (400-500 series)	\$375,000.00	\$214,706.72	\$159,838.28	\$455.00
11-000-222-600 Supplies and Materials	\$43,550.00	\$17,641.64	.00	\$25,908.36
TOTAL	\$641,910.00	\$316,818.44	\$251,668.28	\$73,423.28
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$356,507.00	\$145,599.90	\$210,907.10	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$10,200.00	\$4,500.00	\$5,700.00	.00
TOTAL	\$366,707.00	\$150,099.90	\$216,607.10	\$0.00

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$911,490.00	\$351,123.66	\$560,366.34	\$0.00
11-000-230-108 Salaries of Attorneys	\$150,000.00	\$65,625.00	\$84,375.00	.00
11-000-230-331 Legal Services	\$655,750.00	\$143,783.61	\$507,406.39	\$4,560.00
11-000-230-332 Audit Fees	\$255,000.00	\$160,000.00	\$92,500.00	\$2,500.00
11-000-230-334 Architectural/Engineering Services	\$100,000.00	.00	.00	\$100,000.00
11-000-230-340 Purchased Tech. Services	\$108,415.00	\$3,107.00	\$105,308.00	.00
11-000-230-530 Communications/Telephone	\$672,325.00	\$234,883.65	\$308,839.02	\$128,602.33
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,625.00	.00	\$7,715.07	\$4,909.93
11-000-230-590 Other Purchased Services	\$2,400.00	\$695.00	\$1,687.20	\$17.80
11-000-230-820 Judgments Against. School District.	\$594,250.00	\$209,000.00	.00	\$385,250.00
11-000-230-895 BOE Membership Dues and Fees	\$40,370.00	\$25,329.57	\$900.00	\$14,140.43
TOTAL	\$3,502,625.00	\$1,193,547.49	\$1,669,097.02	\$639,980.49
--- Central Services ---				
11-000-251-100 Salaries	\$2,832,996.00	\$1,069,110.83	\$1,761,573.85	\$2,311.32
11-000-251-330 Purchased Prof. Services	\$680,881.00	\$285,621.07	\$192,990.84	\$202,269.09
11-000-251-340 Purchased Technical Services	\$25,500.00	\$19,027.50	\$6,342.50	\$130.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,220.00	\$1,390.13	\$125.00	\$37,704.87
11-000-251-600 Supplies and Materials	\$65,180.00	\$5,202.03	.00	\$59,977.97
11-000-251-89X Other Objects	\$15,960.00	\$93.20	\$1,500.00	\$14,366.80
TOTAL	\$3,659,737.00	\$1,380,444.76	\$1,962,532.19	\$316,760.05
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$500,501.00	\$166,556.30	\$333,944.70	.00
11-000-252-340 Purchased Technical Services	\$153,560.00	\$5,403.37	\$4,666.12	\$143,490.51
11-000-252-500 Other Pur Serv. (400-500 series)	\$143,240.00	\$68,744.95	\$32,740.63	\$41,754.42
11-000-252-600 Supplies and Materials	\$74,000.00	\$11,876.73	\$36,114.88	\$26,008.39
TOTAL	\$871,301.00	\$252,581.35	\$407,466.33	\$211,253.32
TOTAL Cent. Svcs. & Admin IT	\$4,531,038.00	\$1,633,026.11	\$2,369,998.52	\$528,013.37
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$902,894.00	\$342,303.87	\$560,590.13	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,813,000.00	\$88,228.35	\$1,082,130.85	\$642,640.80
11-000-261-610 General Supplies	\$219,635.00	\$19,431.27	\$159,469.74	\$40,733.99
TOTAL	\$2,935,529.00	\$449,963.49	\$1,802,190.72	\$683,374.79
--- Custodial Services ---				
11-000-262-1XX Salaries	\$315,000.00	\$239,600.10	\$75,324.37	\$75.53
11-000-262-300 Purchased Prof. & Tech. Svc.	\$90,300.00	\$43,940.72	\$26,467.53	\$19,891.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$905,960.05	\$202,059.97	\$355,773.52	\$348,126.56
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	\$286,888.99	\$418,064.51	\$197,846.50
11-000-262-520 Insurance	\$3,368,000.00	\$3,020,827.23	.00	\$347,172.77
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	\$58,615.10	\$691,384.90	\$50,000.00

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$3,300,000.00	\$807,518.28	\$706,577.46	\$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
TOTAL	\$10,265,380.05	\$4,709,450.39	\$2,529,740.77	\$3,026,188.89
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$178,000.00	\$52,375.00	\$125,625.00	.00
11-000-263-610 General Supplies	\$9,000.00	.00	.00	\$9,000.00
TOTAL	\$187,000.00	\$52,375.00	\$125,625.00	\$9,000.00
--- Security ---				
11-000-266-100 Salaries	\$668,623.00	\$269,749.71	\$389,252.04	\$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	\$6,344.00	.00	\$24,156.00
TOTAL	\$887,150.27	\$276,093.71	\$390,602.04	\$220,454.52
TOTAL Oper & Maint of Plant Services	\$14,275,059.32	\$5,487,882.59	\$4,848,158.53	\$3,939,018.20
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$211,000.00	\$93,960.85	\$116,805.50	\$233.65
11-000-270-350 Management Fee - ESC Transp. Prog.	\$324,630.00	\$69,942.22	\$205,001.78	\$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	\$5,432,607.78	\$1,990,410.29	\$2,331,615.58	\$1,110,581.91
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,096,852.22	\$97,408.75	\$963,308.55	\$36,134.92
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$275,000.00	.00	\$38,422.22	\$236,577.78
11-000-270-517 Contract Svc (reg std) - ESCs	\$279,000.00	\$217,237.14	\$18,437.94	\$43,324.92
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
TOTAL	\$7,921,890.00	\$2,481,589.25	\$3,673,591.57	\$1,766,709.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,840,579.00	\$403,541.23	\$1,176,693.64	\$260,344.13
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	\$382,052.56	\$1,809,001.06	\$308,946.38
11-XXX-XXX-270 Health Benefits	\$4,474,112.70	(\$597,666.04)	\$4,436,095.76	\$635,682.98
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$15,250.00	.00	\$159,750.00
11-XXX-XXX-290 Other Employee Benefits	\$111,970.00	\$39,418.46	\$34,416.75	\$38,134.79
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$500,000.00	\$5,400.00	.00	\$494,600.00
TOTAL	\$12,951,011.70	\$547,996.21	\$7,556,207.21	\$4,846,808.28
Total Undistributed Expenditures	\$56,962,904.02	\$15,100,241.86	\$28,420,996.51	\$13,441,665.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$64,836,006.32	\$17,953,755.68	\$32,990,695.21	\$13,891,555.43
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$64,836,006.32	\$17,953,755.68	\$32,990,695.21	\$13,891,555.43

Camden City School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** 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/>	<hr/>	<hr/>	<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/>	<hr/>	<hr/>	<hr/>
TOTAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00
	<hr/>	<hr/>	<hr/>	<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/>	<hr/>	<hr/>	<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/>	<hr/>	<hr/>	<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 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$60,875,387.00	\$20,742,001.00	\$40,133,386.00	.00
10-000-100-571 Transfer of Funds to Renaissance	117,068,690.00	\$46,223,060.10	\$70,845,629.90	.00
10-000-520-930 Contrib to School Based Budgets	\$74,802,576.00	\$24,000,000.00	\$50,771,644.00	\$30,932.00
TOTAL GENERAL FUND EXPENDITURES	318,826,474.32	108,918,816.78	194,779,965.11	\$15,127,692.43

Approved 12-14-21
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Camden City School District
General Fund - Fund 10

Month Ending November 30, 2021

For 5 Month Period Ending 11/30/2021

Raymond Coxé

I, Raymond Coxé, 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. Coxé

Board Secretary/Business Administrator

12/3/21

Date

12/3 2:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$6,958,285.44
	Accounts receivable:		
132	Interfund	\$50,771,644.00	\$50,771,644.00
	Other Current Assets		\$7,030,932.00

--- 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		\$64,760,861.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$87,909.25
	Other current liabilities	\$7,130,088.15
	TOTAL LIABILITIES	\$7,217,997.40

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$57,796,441.98
	Reserved fund balance:	
601	Appropriations	\$83,802,576.00
602	Less : Expenditures	\$24,636,420.87
603	Encumbrances	\$57,796,441.98 (\$82,432,862.85)
		\$1,369,713.15
	Total Appropriated	\$59,166,155.13

--- Unappropriated ---

770	Fund balance	(\$1,623,291.09)
	TOTAL FUND BALANCE	\$57,542,864.04
	TOTAL LIABILITIES AND FUND EQUITY:	\$64,760,861.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$83,802,576.00	\$82,432,862.85	\$1,369,713.15
Revenues	(\$83,802,576.00)	(\$83,802,576.00)	\$0.00
Subtotal	\$0.00	(\$1,369,713.15)	\$1,369,713.15
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$1,369,713.15)	\$1,369,713.15

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 5 Month Period Ending 11/30/21

	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 5 Month Period Ending 11/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- Regular Programs - Instruction ---				
15-110-100-101 Kindergarten - Salaries of Teachers	\$3,435,588.00	\$819,820.14	\$2,612,815.11	\$2,952.75
15-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,649,854.00	\$4,298,813.37	\$12,351,040.63	.00
15-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,100,835.00	\$1,833,142.87	\$4,267,692.13	.00
15-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,995,024.00	\$2,789,617.12	\$7,154,083.74	\$51,323.14
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	\$943,093.00	\$270,532.08	\$672,560.92	.00
15-190-100-320 Purchased Prof.-Ed. Services	\$37,564.00	.00	.00	\$37,564.00
15-190-100-610 General Supplies	\$411,023.92	\$70,301.92	\$64,868.25	\$275,853.75
15-190-100-640 Textbooks	\$37,636.00	\$3,072.57	.00	\$34,563.43
15-190-100-800 Other Objects	\$84,492.00	\$2,200.00	.00	\$82,292.00
TOTAL REG PROGRAMS - INSTRUCTION				
	\$37,695,109.92	\$10,087,500.07	\$27,123,060.78	\$484,549.07
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	\$517,388.00	\$95,125.80	\$422,262.20	.00
TOTAL Cognitive - Mild				
	\$517,388.00	\$95,125.80	\$422,262.20	\$0.00
Cognitive - Moderate:				
15-202-100-101 Salaries of Teachers	\$243,991.00	\$63,233.04	\$180,757.96	.00
15-202-100-106 Other Salaries for Instruction	\$58,522.00	\$15,620.65	\$42,901.35	.00
TOTAL Cognitive - Moderate				
	\$302,513.00	\$78,853.69	\$223,659.31	\$0.00
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	\$1,586,609.00	\$445,751.79	\$1,140,857.21	.00
15-204-100-106 Other Salaries for Instruction	\$431,219.00	\$57,663.37	\$342,061.63	\$31,494.00
TOTAL Learning and/or Lang. Disabilities				
	\$2,017,828.00	\$503,415.16	\$1,482,918.84	\$31,494.00
-- Auditory Impairments:				
15-207-100-101 Salaries of Teachers	\$61,474.00	\$17,066.10	\$44,407.90	.00
TOTAL Auditory Impairments				
	\$61,474.00	\$17,066.10	\$44,407.90	\$0.00
-- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	\$844,099.00	\$188,789.15	\$655,309.85	.00
15-209-100-106 Other Salaries for Instruction	\$122,935.00	\$33,077.02	\$89,857.98	.00
TOTAL Behavioral Disabilities				
	\$967,034.00	\$221,866.17	\$745,167.83	\$0.00
-- Multiple Disabilities:				
15-212-100-101 Salaries of Teachers	\$369,788.00	\$163,619.10	\$206,168.90	.00
15-212-100-106 Other Salaries for Instruction	\$87,222.00	\$1,706.30	\$85,515.70	.00
TOTAL Multiple Disabilities				
	\$457,010.00	\$165,325.40	\$291,684.60	\$0.00
-- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	\$7,013,117.00	\$2,070,927.23	\$4,942,189.77	.00

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
15-213-100-106 Other Salaries for Instruction	\$166,141.00	\$35,974.85	\$130,166.15	.00
TOTAL Resource Room/Center	\$7,179,258.00	\$2,106,902.08	\$5,072,355.92	\$0.00
-- Autism:				
15-214-100-101 Salaries of Teachers	\$932,316.00	\$188,954.40	\$635,777.60	\$107,584.00
15-214-100-106 Other Salaries for Instruction	\$207,911.00	\$66,203.95	\$141,707.05	.00
TOTAL Autism	\$1,140,227.00	\$255,158.35	\$777,484.65	\$107,584.00
-- Preschool Disabilities - Full-Time:				
15-216-100-101 Salaries of Teachers	\$255,793.00	\$75,384.90	\$180,408.10	.00
15-216-100-106 Other Salaries for Instruction	\$88,528.00	\$11,864.05	\$76,663.95	.00
TOTAL Preschool Disabilities - Full-Time	\$344,321.00	\$87,248.95	\$257,072.05	\$0.00
SPECIAL ED INSTRUCTIONS --- TOTAL	\$12,987,053.00	\$3,530,961.70	\$9,317,013.30	\$139,078.00
--- Bilingual Education-Instruction ---				
15-240-100-101 Salaries of Teachers	\$4,405,460.00	\$1,195,607.16	\$3,209,827.84	\$25.00
15-240-100-106 Other Salaries for Instruction	\$103,130.00	\$17,708.10	\$85,421.90	.00
TOTAL Bilingual Education-Instruction	\$4,508,590.00	\$1,213,315.26	\$3,295,249.74	\$25.00
--- 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	\$242,730.84	\$550,360.16	.00
15-402-100-500 Purchased Services (300-500 series)	\$72,549.91	\$19,451.50	\$30,657.30	\$22,441.11
15-402-100-600 Supplies and Materials	\$354,288.20	\$86,412.09	\$111,956.83	\$155,919.28
TOTAL School Sponsored Athletics-Inst.	\$1,219,929.11	\$348,594.43	\$692,974.29	\$178,360.39
--- 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	\$236,043.44	\$471,361.56	.00
TOTAL Alternative Education Programs	\$707,405.00	\$236,043.44	\$471,361.56	\$0.00
--- Support Services ---				
15-423-200-100 Salaries	\$348,075.00	\$120,559.63	\$227,515.37	.00

**STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/21**

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Support Services	\$348,075.00	\$120,559.63	\$227,515.37	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	\$368,970.00	\$87,354.40	\$281,615.60	.00
15-000-211-171 Salaries of Drop-Out Prevention Officer/Coordinators	\$156,328.00	\$50,422.50	\$105,905.50	.00
15-000-211-172 Salaries of Family Support Teams	\$291,897.00	\$129,762.40	\$162,134.60	.00
15-000-211-174 Salaries of Community/School Coordinators	\$784,863.00	\$333,577.30	\$451,285.70	.00
15-000-211-600 Supplies and Materials	\$29,036.00	\$6,278.59	.00	\$22,757.41
TOTAL Attendance and Social Work	\$1,631,094.00	\$607,395.19	\$1,000,941.40	\$22,757.41
--- Health services ---				
15-000-213-100 Salaries	\$1,446,830.00	\$441,976.60	\$1,004,853.40	.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	\$3,074.77	\$188.32	\$26,000.91
TOTAL Health services	\$1,490,794.00	\$445,051.37	\$1,005,041.72	\$40,700.91
--- Guidance Services ---				
15-000-218-104 Salaries Other Prof. Staff	\$1,623,970.00	\$500,653.20	\$1,123,316.80	.00
TOTAL Guidance Services	\$1,623,970.00	\$500,653.20	\$1,123,316.80	\$0.00
--- Improvement of Instructional Services ---				
15-000-221-110 Other Salaries	\$2,393,946.00	\$914,160.68	\$1,472,285.32	\$7,500.00
15-000-221-600 Supplies and Materials	\$141,102.00	\$4,711.29	\$3,417.30	\$132,973.41
TOTAL Improvement of instr.serv/other supp serv-inst staff	\$2,535,048.00	\$918,871.97	\$1,475,702.62	\$140,473.41
--- Educational Media Services/School Library ---				
TOTAL Educational Media Services/School Library	\$0.00	\$0.00	\$1,475,702.62	\$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	\$761,214.52	\$1,321,231.52	\$20,923.96
15-000-240-105 Sal Secr. & Clerical Asst.	\$932,273.00	\$373,905.95	\$558,367.05	.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	\$799.00	\$32,441.00
TOTAL Support services-school administration	\$3,071,834.00	\$1,135,120.47	\$1,883,348.57	\$53,364.96
--- Security ---				
15-000-266-100 Salaries	\$1,809,842.00	\$566,020.94	\$1,243,821.06	.00

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
15-000-266-610 General Supplies	\$7,150.00	\$6,878.00	.00	\$272.00
TOTAL Security	\$1,816,992.00	\$572,898.94	\$1,243,821.06	\$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	\$4,908,109.23	\$8,912,135.77	.00
TOTAL Unallocated Benefits	\$13,820,245.00	\$4,908,109.23	\$8,912,135.77	\$0.00
Total Undistributed expenditures	\$26,170,935.00	\$9,096,100.37	\$16,645,307.94	\$429,526.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

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	\$24,636,420.87	\$57,796,441.98	\$1,369,713.15

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

For 5 Month Period Ending 11/30/21

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

12/3/21
Date

12/3 2:04pm

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/21**

ASSETS AND RESOURCES

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

101	Cash in bank		(\$3,414,377.61)
	Accounts receivable:		
141	Intergovernmental - State	\$21,936,377.00	
142	Intergovernmental - Federal	\$30,691.25	
			<hr/>
			\$21,967,068.25

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

301	Estimated Revenues	119,720,718.48	
302	Less Revenues	(\$40,806,009.52)	
			<hr/>
			\$78,914,708.96
			<hr/>
	Total assets and resources		<hr/>
			\$97,467,399.60
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$25,593.98
412	Intergovernmental accounts payable - Federal	\$1,058,903.08
421	Accounts Payable	\$2,587,040.59
481	Deferred revenues	\$1,427,821.63
	Other current liabilities	\$1,856,615.00

TOTAL LIABILITIES

\$6,955,974.28

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$65,380,938.19
601	Appropriations	119,720,718.48
602	Less: Expenditures	\$29,209,293.16
603	Encumbrances	\$65,380,938.19 (\$94,590,231.35)
		\$25,130,487.13

TOTAL FUND BALANCE

\$90,511,425.32

TOTAL LIABILITIES AND FUND EQUITY

\$97,467,399.60

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 5 Month Period Ending 11/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$740,793.46	\$329,499.72		\$411,293.74
3XXX From State Sources	\$37,224,022.00	\$32,246,181.00		\$4,977,841.00
4XXX From Federal Sources	\$80,489,663.02	\$6,964,088.80		\$73,525,574.22
5XXX Other Financing Source	\$1,266,240.00	\$1,266,240.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	119,720,718.48	\$40,806,009.52		\$78,914,708.96
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$740,793.46	\$290,586.63	\$5,619.97	\$444,586.86
TOTAL LOCAL PROJECTS	\$740,793.46	\$290,586.63	\$5,619.97	\$444,586.86
STATE PROJECTS:				
Preschool Education Aid (218)	\$36,476,651.00	\$10,114,727.61	\$23,337,005.72	\$3,024,917.67
Other State Projects (431-449)	\$245,310.00	.00	\$68,000.00	\$177,310.00
Nonpublic textbooks (501)	\$49,216.00	\$25,606.17	\$4,619.43	\$18,990.40
Nonpublic auxiliary services (502)	\$1,023,314.00	\$165,848.66	\$796,186.34	\$61,279.00
Nonpublic handicapped services (506)	\$386,720.00	\$37,735.51	\$262,869.49	\$86,115.00
Nonpublic nursing services (509)	\$92,288.00	.00	\$92,288.00	.00
Nonpublic Technology Aid (510)	\$34,440.00	\$15,089.16	\$2,067.00	\$17,283.84
Nonpublic School Programs (511)	\$144,200.00	\$51,476.99	\$13,746.47	\$78,976.54
Adult education	\$38,123.00	\$0.00	\$0.00	\$38,123.00
TOTAL STATE PROJECTS	\$38,490,262.00	\$10,410,484.10	\$24,576,782.45	\$3,502,995.45
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$17,235,804.79	\$3,137,752.02	\$9,838,976.26	\$4,259,076.51
ESSA Title III - English Lang Enhancement (241-245)	\$288,856.11	\$80,202.94	\$3,875.23	\$204,777.94
I.D.E.A. Part B (Handicapped) (250-259)	\$3,967,352.50	\$882,412.45	\$2,192,819.12	\$892,120.93
ESSA Title II - Part A/D (270-279)c	\$607,224.65	\$48,639.00	\$867.00	\$557,718.65
ESSA Title IV (280-289)	\$1,471,491.71	\$32,846.57	\$49,253.95	\$1,389,391.19
Vocational Education (361-399)	\$88,261.00	\$39,720.09	\$6,356.15	\$42,184.76
ARRA/Other (450-469)	\$1,709,774.99	\$738,050.59	\$685,945.27	\$285,779.13
CARES Act Education Stabilization Fund (477)	\$509,058.27	\$85,251.80	\$13,791.38	\$410,015.09
CRRSA-ESSER II Grant Program (483)	\$51,276,194.00	\$12,158,526.13	\$26,612,123.16	\$12,505,544.71
CRRSA Act-Learning Acceleration Grant Program (484)	\$3,290,645.00	\$1,296,820.84	\$1,362,528.25	\$631,295.91
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$8,000.00	\$32,000.00	\$5,000.00
TOTAL FEDERAL PROJECTS	\$80,489,663.02	\$18,508,222.43	\$40,798,535.77	\$21,182,904.82
*** TOTAL EXPENDITURES ***	119,720,718.48	\$29,209,293.16	\$65,380,938.19	\$25,130,487.13

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 5 Month Period Ending 11/30/21

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$740,793.46	\$329,499.72	\$411,293.74
	Total Revenues from Local Sources	\$740,793.46	\$329,499.72	\$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	\$245,310.00	.00
32XX	Other Restricted Entitlements	\$1,768,301.00	\$660,921.00	\$1,107,380.00
	Total Revenue from State Sources	\$37,224,022.00	\$32,246,181.00	\$4,977,841.00

FEDERAL SOURCES ---				
4411-16	Title I	\$17,235,804.79	\$4,135,231.00	\$13,100,573.79
4451-55	Title II	\$607,224.65	\$91,549.00	\$515,675.65
4491-94	Title III	\$288,856.11	.00	\$288,856.11
4471-74	Title IV	\$1,471,491.71	\$175,237.00	\$1,296,254.71
4420-29	I.D.E.A. Part B (Handicapped)	\$3,967,352.50	\$428,571.00	\$3,538,781.50
4430-39	Vocational Education	\$88,261.00	\$12,466.00	\$75,795.00
4530	CARES Act Education Stabilization Fund	\$509,058.27	\$1,154,625.00	(\$645,566.73)
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	\$966,409.80	\$696,553.60
	Total Revenues from Federal Sources	\$80,489,663.02	\$6,964,088.80	\$73,525,574.22

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	119,720,718.48	\$40,806,009.52	\$78,914,708.96

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 5 Month Period Ending 11/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$740,793.46	\$290,586.63	\$5,619.97	\$444,586.86
TOTAL LOCAL PROJECTS	\$740,793.46	\$290,586.63	\$5,619.97	\$444,586.86
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$6,056,436.00	\$1,830,627.05	\$4,219,088.80	\$6,720.15
20-218-100-106 Other Sal. For Instruction	\$2,326,139.00	\$595,777.38	\$1,725,764.42	\$4,597.20
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	\$240,174.00	\$558,079.90	\$2,326.10
20-218-100-600 General Supplies	\$448,405.00	\$82,854.43	\$35,223.12	\$330,327.45
Total Instruction	\$9,697,260.00	\$2,749,432.86	\$6,538,156.24	\$409,670.90
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$238,491.00	\$92,010.40	\$140,480.60	\$6,000.00
20-218-200-103 Salaries of Program Directors	\$838,438.00	\$322,656.90	\$515,781.10	.00
20-218-200-104 Salaries of Other Professional Staff	\$1,963,876.00	\$611,770.20	\$1,352,105.80	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$348,604.00	\$130,256.04	\$218,347.96	.00
20-218-200-110 Other Salaries	\$463,691.00	\$159,279.83	\$304,411.17	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$79,769.00	\$32,313.80	\$47,455.20	.00
20-218-200-176 Salaries of Master Teachers	\$976,774.00	\$304,684.62	\$672,089.38	.00
20-218-200-200 Personal Services - Employee Benefits	\$5,896,282.00	\$1,262,524.11	\$3,303,895.89	\$1,329,862.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$10,459,050.00	\$3,075,360.70	\$7,186,304.30	\$197,385.00
20-218-200-325 Purchased Educ. Services-Head Start	\$4,228,380.00	\$1,265,881.50	\$2,962,498.50	.00
20-218-200-329 Purchased Professional-Education Services	\$234,635.00	\$88,681.49	\$7,200.00	\$138,753.51
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	\$7,228.18	\$5,359.00	\$210,062.82
20-218-200-800 Other Objects	\$252,781.00	\$2,143.25	\$33,360.17	\$217,277.58
Total Support Services	\$26,679,391.00	\$7,365,294.75	\$16,798,849.48	\$2,515,246.77
--- 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	\$240,174.00	\$558,079.90	\$2,326.10
-- TOTAL Preschool Education Aid --	\$37,517,405.00	\$10,114,727.61	\$23,895,085.62	\$3,027,243.77
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$245,310.00	.00	\$68,000.00	\$177,310.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$1,730,178.00	\$295,756.49	\$1,171,776.73	\$262,644.78
-- TOTAL Other State Programs --	\$1,975,488.00	\$295,756.49	\$1,239,776.73	\$439,954.78
TOTAL STATE PROJECTS	\$39,492,893.00	\$10,410,484.10	\$25,134,862.35	\$3,467,198.55
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-300 Purchased Services	\$32,836.09	\$12,486.30	.00	\$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	\$880.99	\$1,590.88	\$67,822.44
Total Instruction	\$103,130.96	\$13,367.29	\$1,590.88	\$88,172.79
--- Support Services ---				
20-477-200-100 Salaries	\$7,248.41	\$989.00	.00	\$6,259.41
20-477-200-300 Professional Tech Services	\$275,791.01	\$63,837.50	\$2,762.50	\$209,191.01
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	\$393,654.31	\$71,884.51	\$2,762.50	\$319,007.30
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$12,273.00	.00	\$9,438.00	\$2,835.00
Total Other Services	\$12,273.00	\$0.00	\$9,438.00	\$2,835.00
TOTAL CARES Act Education Stabilization Fund	\$509,058.27	\$85,251.80	\$13,791.38	\$410,015.09
--- 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	\$3,137,752.02	\$9,838,976.26	\$4,259,076.51
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$288,856.11	\$80,202.94	\$3,875.23	\$204,777.94
20-25X-XXX-XXX I.D.E.A. Part B	\$3,967,352.50	\$882,412.45	\$2,192,819.12	\$892,120.93
20-27X-XXX-XXX ESSA Title II - Part A/D	\$607,224.65	\$48,639.00	\$867.00	\$557,718.65
20-28X-XXX-XXX ESSA Title IV	\$1,471,491.71	\$32,846.57	\$49,253.95	\$1,389,391.19
20-361 to 20-399-XXX-XXX Vocational Education	\$88,261.00	\$39,720.09	\$6,356.15	\$42,184.76
20-450 to 20-469-XXX-XXX ARRA/Other	\$1,709,774.99	\$738,050.59	\$685,945.27	\$285,779.13
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$51,276,194.00	\$12,158,526.13	\$26,612,123.16	\$12,505,544.71
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$3,290,645.00	\$1,296,820.84	\$1,362,528.25	\$631,295.91
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$8,000.00	\$32,000.00	\$5,000.00
TOTAL Other Federal Programs	\$79,980,604.75	\$18,422,970.63	\$40,784,744.39	\$20,772,889.73
TOTAL FEDERAL PROJECTS	\$80,489,663.02	\$18,508,222.43	\$40,798,535.77	\$21,182,904.82
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	(\$1,002,631.00)	\$0.00	(\$558,079.90)	\$35,796.90

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	119,720,718.48	\$29,209,293.16	\$65,380,938.19	\$25,130,487.13
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Approved 12-14-21
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Camden City School District

Month Ending November 30, 2021

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/21

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

12/3/21

Date

12/3 2:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

ASSETS AND RESOURCES

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

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

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

		<hr/>	<hr/>
	Total assets and resources		\$96,649,641.54
			<hr/> <hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

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 5 Month Period Ending 11/30/21

[illegible]

Approved 12-14-21
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Camden City School District

Month Ending November 30, 2021

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/21

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

12/3/21

Date

Form A-140 5/27/93

CASH SUMMARY REPORT - ALL FUNDS

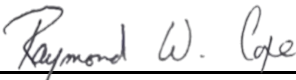
Previously Report of the Treasurer to the Board of Education

Camden City School District

For the Month Ending November 30, 2021

Cash Report									
Funds					(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
	Fund	Bank	Account Number						
1	Governmental Funds								
	General Current Fund 10-13	10			13,594,914.79	31,932,407.24	(20,735,770.69)	24,791,551.34	
2	School Based Budget Fund 15	15			14,366,314.22	10,195.02	(7,418,223.80)	6,958,285.44	
3	Special Revenue Fund - 20	20			(5,098,097.58)	8,082,402.00	(6,398,682.03)	(3,414,377.61)	
4	Capital Projects Fund - 30	30			0.00	0.00	0.00	0.00	
5	Total Governmental Funds		TD Bank	7861705346	22,863,131.43	40,025,004.26	(34,552,676.52)	28,335,459.17	
6			TD Bank	950004549					
7	Enterprise Fund								
8	Food Service Fund	60	TD Bank	7861705403	2,793,115.24	45,654.21	(24,855.95)	2,813,913.50	
9	Trust and Agency Funds								
10	Payroll	91	TD Bank	7861705361	100,715.75	5,165,121.86	(5,164,414.05)	101,423.56	
11	Payroll CDA	91	TD Bank	950004556	0.00	32,285.63	(32,285.63)	0.00	
12	Payroll Agency	90	TD Bank	7861705387	3,364,170.62	4,682,128.30	(4,669,821.81)	3,376,477.11	
13	Payroll Agency Flexible Spending	92	TD Bank	4289095741	44,475.34	16,206.09	(7,746.85)	52,934.58	
14	Student Activities	95	TD Bank	7861705395	90,326.41	7,457.00	0.00	97,783.41	
15	Total Trust & Agency Funds				3,599,688.12	9,903,198.88	(9,874,268.34)	3,628,618.66	
16	TOTAL ALL FUNDS				29,255,934.79	49,973,857.35	(44,451,800.81)	34,777,991.33	

Approved By:



12/3/21

Name / Date

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12/01/2021

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000219	Budget Transfer	20-477-200-300-90-0000	Purc Prof Tec Svc CARES	11/01/2021	DHANSON	\$280,803.75	(\$7,438.00)	\$273,365.75
	Budget Transfer	20-477-400-731-90-0000	Instruct Equip-CARES Act	11/01/2021	DHANSON	\$4,719.00	\$7,438.00	\$12,157.00
Total for Adjustment # 000219							\$0.00	
000220	FOREST HILL ED DATA PO'S	15-190-100-610-16-0000	General Supplies	11/01/2021	JSHIMP	\$8,500.00	\$10,000.00	\$18,500.00
	FOREST HILL ED DATA PO'S	15-190-100-640-16-0000	Textbooks	11/01/2021	JSHIMP	\$10,000.00	(\$10,000.00)	\$0.00
Total for Adjustment # 000220							\$0.00	
000221	PO 22-00442	11-000-270-511-70-0000	Con. Ser. Trans Home- Sc	11/01/2021	JSHIMP	\$4,081,267.78	\$250,000.00	\$4,331,267.78
	PO 22-00442	11-000-270-517-70-0000	Contracted Ser. ESC&CTSA	11/01/2021	JSHIMP	\$668,000.00	(\$250,000.00)	\$418,000.00
Total for Adjustment # 000221							\$0.00	
000222	INCREASE PO 22-00442	11-000-270-511-70-0000	Con. Ser. Trans Home- Sc	11/01/2021	JSHIMP	\$4,331,267.78	\$5,000.00	\$4,336,267.78
	INCREASE PO 22-00442	11-000-270-511-70-0002	Contracted Svc H-Sch Ven	11/01/2021	JSHIMP	\$170,000.00	(\$5,000.00)	\$165,000.00
Total for Adjustment # 000222							\$0.00	
000223	ED DATA PO'S	15-190-100-610-12-0000	General Supplies	11/01/2021	JSHIMP	\$16,295.00	\$4,426.80	\$20,721.80
	ED DATA PO'S	15-402-100-600-12-0000	Athletic supplies - Coop	11/01/2021	JSHIMP	\$17,815.00	(\$4,426.80)	\$13,388.20
Total for Adjustment # 000223							\$0.00	
000224	PA SCHOOL FOR THE DEAF	11-000-100-566-00-0000	Tuition Priv Sch Disab i	11/01/2021	JSHIMP	\$286,384.00	(\$113,000.00)	\$173,384.00
	PA SCHOOL FOR THE DEAF	11-000-100-567-00-0000	Tuition Priv Sch Disab n	11/01/2021	JSHIMP	\$20,250.00	\$113,000.00	\$133,250.00
Total for Adjustment # 000224							\$0.00	
000225	TO REVERSE TRANSFER	11-000-100-566-00-0000	Tuition Priv Sch Disab i	11/01/2021	JSHIMP	\$173,384.00	\$113,000.00	\$286,384.00
	TO REVERSE TRANSFER	11-000-100-567-00-0000	Tuition Priv Sch Disab n	11/01/2021	JSHIMP	\$133,250.00	(\$113,000.00)	\$20,250.00
Total for Adjustment # 000225							\$0.00	
000226	PARA SALARY	15-213-100-106-12-0000	Other Salaries for Instr	11/01/2021	JSHIMP	\$24,076.00	\$90,000.00	\$114,076.00
	PARA SALARY	15-214-100-101-12-0000	Salaries of Teachers	11/01/2021	JSHIMP	\$197,584.00	(\$90,000.00)	\$107,584.00
Total for Adjustment # 000226							\$0.00	
000227	TRANSPORTATION SALARIES	11-000-251-100-00-0000	Salaries	11/01/2021	JSHIMP	\$3,173,996.00	(\$211,000.00)	\$2,962,996.00
	TRANSPORTATION SALARIES	11-000-270-517-70-0000	Contracted Ser. ESC&CTSA	11/01/2021	JSHIMP	\$418,000.00	\$211,000.00	\$629,000.00
Total for Adjustment # 000227							\$0.00	
000228	SUB CUSTODIANS PAY	11-000-251-100-00-0000	Salaries	11/01/2021	JSHIMP	\$2,962,996.00	(\$130,000.00)	\$2,832,996.00
	SUB CUSTODIANS PAY	11-000-262-100-00-0000	Salaries	11/01/2021	JSHIMP	\$185,000.00	\$130,000.00	\$315,000.00
Total for Adjustment # 000228							\$0.00	
000229	TRANSPORTATION COSTS	11-000-270-512-70-0000	Contracted Svc N/H-Sch V	11/01/2021	JSHIMP	\$356,252.22	\$1,000,000.00	\$1,356,252.22
	TRANSPORTATION COSTS	11-000-291-270-00-0271	Health Benefits - Prescr	11/01/2021	JSHIMP	\$3,969,220.70	(\$1,000,000.00)	\$2,969,220.70
Total for Adjustment # 000229							\$0.00	

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12/01/2021

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000230	TRANSPORTATION	20-483-200-500-70-0514	Other Purch Svcs - ESSER	11/01/2021	JSHIMP	\$6,125,795.56	\$500,000.00	\$6,625,795.56
	TRANSPORTATION	20-483-200-500-70-0518	Other Purch Svcs - ESSER	11/01/2021	JSHIMP	\$5,024,000.00	(\$500,000.00)	\$4,524,000.00
Total for Adjustment # 000230							\$0.00	
000231	TRANSPORTATION ROUTES	11-000-270-511-70-0000	Con. Ser. Trans Home- Sc	11/01/2021	JSHIMP	\$4,336,267.78	\$450,000.00	\$4,786,267.78
	TRANSPORTATION ROUTES	11-000-270-511-70-0002	Contracted Svc H-Sch Ven	11/01/2021	JSHIMP	\$165,000.00	(\$100,000.00)	\$65,000.00
	TRANSPORTATION ROUTES	11-000-270-517-70-0000	Contracted Ser. ESC&CTSA	11/01/2021	JSHIMP	\$629,000.00	(\$350,000.00)	\$279,000.00
Total for Adjustment # 000231							\$0.00	
000232	TRANSPORTATION	11-000-270-511-70-0000	Con. Ser. Trans Home- Sc	11/01/2021	JSHIMP	\$4,786,267.78	\$500,000.00	\$5,286,267.78
	TRANSPORTATION	11-000-291-270-00-0271	Health Benefits - Prescr	11/01/2021	JSHIMP	\$2,969,220.70	(\$100,000.00)	\$2,869,220.70
	TRANSPORTATION	11-000-291-270-00-0272	Health Benefits - Dental	11/01/2021	JSHIMP	\$775,000.00	(\$400,000.00)	\$375,000.00
Total for Adjustment # 000232							\$0.00	
000233	SP ED TRANSPORTATION	20-483-200-500-70-0514	Other Purch Svcs - ESSER	11/01/2021	JSHIMP	\$6,625,795.56	\$120,477.50	\$6,746,273.06
	SP ED TRANSPORTATION	20-483-200-500-70-0518	Other Purch Svcs - ESSER	11/01/2021	JSHIMP	\$4,524,000.00	(\$120,477.50)	\$4,403,522.50
Total for Adjustment # 000233							\$0.00	
000234	SP ED TRANSPORTATION	11-000-270-512-70-0000	Contracted Svc N/H-Sch V	11/01/2021	JSHIMP	\$1,356,252.22	(\$275,000.00)	\$1,081,252.22
	SP ED TRANSPORTATION	11-000-270-514-70-0000	Contract Services SPED S	11/01/2021	JSHIMP	\$0.00	\$275,000.00	\$275,000.00
Total for Adjustment # 000234							\$0.00	
000235	Budget Increase	20-063-200-600-00-0000	Supplies and Materials	11/01/2021	DHANSON	\$13,630.00	\$5,000.00	\$18,630.00
000240	ACCU STAFFING FOR	11-000-230-340-56-0000	PURCHASED TECHNICAL SERV	11/01/2021	JSHIMP	\$0.00	\$100,000.00	\$100,000.00
	CLERICAL STAFF FOR	11-000-251-330-56-0000	Other Purch Prof Serv	11/01/2021	JSHIMP	\$275,805.00	(\$100,000.00)	\$175,805.00
Total for Adjustment # 000240							\$0.00	
Total Current Appropriation Adjustments							\$5,000.00	

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

Month Ending November 30, 2021

Adj #	Adj Description	Date	Account #	Account Description	Old Amount	Adjustment	New Balance
Estimated Revenue Adjustments							
000057	Budget Increae	11/01/2021	20-1920-063-0000	NFL HOMETOWN GRANT	25,260.00	\$5,000.00	30,260.00
Total Estimated Revenue Adjustments						\$5,000.00	