



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

To the President and Members of the Advisory Board

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

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



Camden City School District CERTIFICATION

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

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

1/14 3:25pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$19,519,558.29
121	Tax levy receivable		\$6,533,419.00
	Accounts receivable:		
141	Intergovernmental - State	170,663,361.08	
			170,663,361.08
	Other Current Assets		\$948,664.49

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

301	Estimated Revenues	316,641,852.00	
302	Less Revenues	(312,686,258.36)	
			\$3,955,593.64

Total assets and resources

201,620,596.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$894,062.85
	Other current liabilities including Net Assets	\$5,884,384.85
	TOTAL LIABILITIES	\$6,778,447.70

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	163,363,729.93
	Reserved fund balance:	
761	Capital reserve account -	\$1.00
		\$1.00
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$1,500,000.00
		\$1,500,000.00
601	Appropriations	318,826,474.32
602	Less : Expenditures	138,075,550.12
603	Encumbrances	163,363,729.93 (301,439,280.05)
		\$17,387,194.27
	Total Appropriated	183,250,925.20
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$13,591,223.60
303	Budgeted Fund Balance	(\$2,000,000.00)
		194,842,148.80

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

201,620,596.50

Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	318,826,474.32	301,439,280.05	\$17,387,194.27
Revenues	(316,641,852.00)	(312,686,258.36)	(\$3,955,593.64)
	<u>\$2,184,622.32</u>	<u>(\$11,246,978.31)</u>	<u>\$13,431,600.63</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>(\$11,431,600.63)</u>	<u>\$13,431,600.63</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,000,000.00	(\$11,431,600.63)	\$13,431,600.63
TOTAL Budgeted Fund Balance	<u>\$2,000,000.00</u>	<u>(\$11,431,600.63)</u>	<u>\$13,431,600.63</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 6 Month Period Ending 12/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$14,666,838.00	\$13,071,118.03		\$1,595,719.97
3XXX From State Sources	301,556,085.00	299,506,085.00		\$2,050,000.00
4XXX From Federal Sources	\$418,929.00	\$109,055.33		\$309,873.67
TOTAL REVENUE/SOURCES OF FUNDS	316,641,852.00	312,686,258.36		\$3,955,593.64
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,509,349.91	\$3,088,600.24	\$3,981,467.18	\$439,282.49
11-2XX-100-XXX Special Education - Instruction	\$12,000.00	\$2,087.11	\$2,502.60	\$7,410.29
11-240-100-XXX Bilingual Education - Instruction	\$119,700.00	\$77,121.49	\$39,824.00	\$2,754.51
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	\$130,139.02	\$67,091.98	\$20.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,735,723.00	\$554,716.14	\$1,544,949.97	\$636,056.89
11-000-211-XXX Attendance and Social Work Services	\$1,728,604.00	\$799,427.01	\$788,275.80	\$140,901.19
11-000-213-XXX Health Services	\$1,293,150.00	\$183,654.00	\$991,346.00	\$118,150.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$757,218.00	\$358,094.86	\$334,969.14	\$64,154.00
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	\$50,455.94	\$59,511.06	\$0.00
11-000-219-XXX Child Study Teams	\$3,163,304.00	\$1,213,663.24	\$1,911,996.78	\$37,643.98
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,913,905.00	\$1,140,864.92	\$1,370,254.11	\$402,785.97
11-000-222-XXX Educational Media Serv/School Library	\$576,910.00	\$388,263.52	\$180,223.20	\$8,423.28
11-000-223-XXX Instructional Staff Training Services	\$366,707.00	\$180,619.88	\$186,087.12	\$0.00
11-000-230-XXX Supp. Serv.-General Administration	\$3,302,625.00	\$1,395,295.09	\$1,565,067.76	\$342,262.15
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$4,596,038.00	\$1,929,013.39	\$2,276,801.67	\$390,222.94
11-000-261-XXX Require Maint. for School Facilities	\$2,710,529.00	\$553,474.57	\$1,640,777.69	\$516,276.74
11-000-262-XXX Custodial Services	\$10,087,380.05	\$5,372,207.32	\$1,888,869.64	\$2,826,303.09
11-000-263-XXX Care and Upkeep of Grounds	\$187,000.00	\$79,995.00	\$98,005.00	\$9,000.00
11-000-266-XXX Security	\$887,150.27	\$372,432.14	\$344,858.71	\$169,859.42
11-000-270-XXX Student Transportation Services	\$8,742,890.00	\$2,856,176.75	\$5,374,210.26	\$512,502.99
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,775,296.09	\$1,892,469.27	\$5,843,831.48	\$5,038,995.34
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$64,926,006.32	\$22,621,620.70	\$30,641,380.35	\$11,663,005.27

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 6 Month Period Ending 12/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** 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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,205,205.00	 \$0.00	 \$0.00	 \$1,205,205.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-602-200-XXX Adult education-local-support serv.	\$38,610.00	\$4,515.30	\$34,094.70	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$38,610.00	 \$4,515.30	 \$34,094.70	 \$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$58,935,794.00	\$27,481,742.00	\$31,454,052.00	.00
10-000-520-930 General Fund Contrib to School Based Budgets	\$74,802,576.00	\$32,500,000.00	\$42,271,644.00	\$30,932.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 199,908,191.32	 \$82,607,878.00	 104,401,171.05	 \$12,899,142.27
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 6 Month Period Ending 12/31/2021

		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	\$4,280.03	\$1,545,719.97
	TOTAL	<u>\$14,666,838.00</u>	<u>\$13,071,118.03</u>	<u>\$1,595,719.97</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	\$109,055.33	\$259,873.67
	TOTAL	<u>\$418,929.00</u>	<u>\$109,055.33</u>	<u>\$309,873.67</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>316,641,852.00</u>	<u>312,686,258.36</u>	<u>\$3,955,593.64</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 6 Month Period Ending 12/31/2021

	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	\$344,020.61	\$99,445.18	\$244,575.43	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$9,962.25	\$20,037.75	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$120,000.00	\$29,680.00	\$90,320.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-1XX-100-199 Unused Vac Payment to Term/Ret Staff	\$100,000.00	\$6,150.85	\$93,849.15	\$0.00
11-190-100-320 Purchased Prof.-Ed. Services	\$3,450,000.00	\$490,646.97	\$2,778,441.55	\$180,911.48
11-190-100-340 Purchased Technical Services	\$954,550.00	\$439,120.69	\$301,188.30	\$214,241.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,022,760.00	\$525,575.00	\$453,055.00	\$44,130.00
11-190-100-610 General Supplies	\$221,779.30	\$221,779.30	.00	.00
TOTAL	\$7,509,349.91	\$3,088,600.24	\$3,981,467.18	\$439,282.49
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-216-100-600 General Supplies	\$12,000.00	\$2,087.11	\$2,502.60	\$7,410.29
TOTAL	\$12,000.00	\$2,087.11	\$2,502.60	\$7,410.29
TOTAL SPECIAL ED - INSTRUCTION	\$12,000.00	\$2,087.11	\$2,502.60	\$7,410.29
11-240-100-106 Other Salaries for Instruction	\$10,298.76	\$7,544.25	.00	\$2,754.51
11-240-100-320 Purchased Prof.-Ed. Services	\$81,764.00	\$41,940.00	\$39,824.00	.00
11-240-100-610 General Supplies	\$27,637.24	\$27,637.24	.00	.00
TOTAL	\$119,700.00	\$77,121.49	\$39,824.00	\$2,754.51
--- 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	\$121,319.02	\$40,931.98	.00
11-800-330-600 Supplies and Materials	\$35,000.00	\$8,820.00	\$26,160.00	\$20.00
TOTAL	\$197,251.00	\$130,139.02	\$67,091.98	\$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	\$633,414.30	\$1,477,966.70	.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	(\$64,999.77)	\$54,597.20	\$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	\$554,716.14	\$1,544,949.97	\$636,056.89
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,428,482.00	\$683,679.98	\$744,802.02	.00

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-300 Purchased Prof. & Tech. Svc.	\$250,022.00	\$110,732.51	\$41,378.52	\$97,910.97
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	\$4,014.52	\$2,095.26	\$9,290.22
11-000-211-800 Other Objects	\$26,700.00	\$1,000.00	.00	\$25,700.00
TOTAL	\$1,728,604.00	\$799,427.01	\$788,275.80	\$140,901.19
--- Health services ---				
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,280,000.00	\$180,651.00	\$989,349.00	\$110,000.00
11-000-213-600 Supplies and Materials	\$13,000.00	\$3,003.00	\$1,997.00	\$8,000.00
11-000-213-800 Other Objects	\$150.00	.00	.00	\$150.00
TOTAL	\$1,293,150.00	\$183,654.00	\$991,346.00	\$118,150.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$657,218.00	\$357,594.36	\$299,623.64	.00
11-000-216-320 Purchased Prof. Ed. Services	\$100,000.00	\$500.50	\$35,345.50	\$64,154.00
TOTAL	\$757,218.00	\$358,094.86	\$334,969.14	\$64,154.00
--- 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	\$50,455.94	\$59,511.06	.00
TOTAL	\$109,967.00	\$50,455.94	\$59,511.06	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,094,804.00	\$1,183,757.47	\$1,911,046.53	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$0.00	\$900.00	\$9,100.00
11-000-219-600 Supplies and Materials	\$58,500.00	\$29,905.77	\$50.25	\$28,543.98
TOTAL	\$3,163,304.00	\$1,213,663.24	\$1,911,996.78	\$37,643.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$893,146.00	\$417,855.51	\$475,290.49	.00
11-000-221-104 Salaries Other Prof. Staff	\$1,326,249.00	\$492,503.89	\$833,745.11	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$230,703.00	\$29,472.00	.00	\$201,231.00
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	\$2,913,905.00	\$1,140,864.92	\$1,370,254.11	\$402,785.97
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$183,360.00	\$119,535.08	\$56,765.00	\$7,059.92
11-000-222-500 Other Purchased Services (400-500 series)	\$375,000.00	\$251,086.80	\$123,458.20	\$455.00
11-000-222-600 Supplies and Materials	\$18,550.00	\$17,641.64	.00	\$908.36
TOTAL	\$576,910.00	\$388,263.52	\$180,223.20	\$8,423.28
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$356,507.00	\$174,719.88	\$181,787.12	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$10,200.00	\$5,900.00	\$4,300.00	.00

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$366,707.00	\$180,619.88	\$186,087.12	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$911,490.00	\$419,911.40	\$491,578.60	\$0.00
11-000-230-108 Salaries of Attorneys	\$150,000.00	\$78,750.00	\$71,250.00	.00
11-000-230-331 Legal Services	\$655,750.00	\$197,497.43	\$451,410.91	\$6,841.66
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	\$51,506.66	\$48,493.34	.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	\$240,448.66	\$303,274.01	\$128,602.33
11-000-230-585 BOE Other Purchased Prof. Svc.	\$12,625.00	\$7,715.07	.00	\$4,909.93
11-000-230-590 Other Purchased Services	\$2,400.00	\$1,129.30	\$1,252.90	\$17.80
11-000-230-820 Judgments Against. School District.	\$394,250.00	\$209,000.00	.00	\$185,250.00
11-000-230-895 BOE Membership Dues and Fees	\$40,370.00	\$26,229.57	.00	\$14,140.43
TOTAL	\$3,302,625.00	\$1,395,295.09	\$1,565,067.76	\$342,262.15
--- Central Services ---				
11-000-251-100 Salaries	\$2,832,996.00	\$1,271,047.81	\$1,534,176.59	\$27,771.60
11-000-251-330 Purchased Prof. Services	\$680,881.00	\$341,570.09	\$228,175.51	\$111,135.40
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	\$5,792.05	\$604.00	\$58,783.95
11-000-251-89X Other Objects	\$15,960.00	\$93.20	\$1,500.00	\$14,366.80
TOTAL	\$3,659,737.00	\$1,638,920.78	\$1,770,923.60	\$249,892.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$500,501.00	\$199,867.56	\$300,633.44	.00
11-000-252-340 Purchased Technical Services	\$153,560.00	\$9,603.37	\$4,666.12	\$139,290.51
11-000-252-500 Other Pur Serv. (400-500 series)	\$233,240.00	\$68,744.95	\$164,463.63	\$31.42
11-000-252-600 Supplies and Materials	\$49,000.00	\$11,876.73	\$36,114.88	\$1,008.39
TOTAL	\$936,301.00	\$290,092.61	\$505,878.07	\$140,330.32
TOTAL Cent. Svcs. & Admin IT	\$4,596,038.00	\$1,929,013.39	\$2,276,801.67	\$390,222.94
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$827,894.00	\$408,967.35	\$418,926.65	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,663,000.00	\$121,067.00	\$1,065,540.25	\$476,392.75
11-000-261-610 General Supplies	\$219,635.00	\$23,440.22	\$156,310.79	\$39,883.99
TOTAL	\$2,710,529.00	\$553,474.57	\$1,640,777.69	\$516,276.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$390,000.00	\$362,096.89	\$0.00	\$27,903.11
11-000-262-300 Purchased Prof. & Tech. Svc.	\$90,300.00	\$70,408.25	.00	\$19,891.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$905,960.05	\$248,009.72	\$309,823.77	\$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	\$325,606.27	\$380,236.72	\$196,957.01
11-000-262-520 Insurance	\$3,368,000.00	\$2,993,680.23	.00	\$374,319.77
11-000-262-580 Travel	\$2,000.00	.00	.00	\$2,000.00

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$506,720.00	\$92,359.13	\$214,760.24	\$199,600.63
11-000-262-621 Energy (Natural Gas)	\$800,000.00	\$242,350.28	\$507,649.72	\$50,000.00
11-000-262-622 Energy (Electricity)	\$3,047,000.00	\$1,037,696.55	\$476,399.19	\$1,532,904.26
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	\$10,087,380.05	\$5,372,207.32	\$1,888,869.64	\$2,826,303.09
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$178,000.00	\$79,995.00	\$98,005.00	.00
11-000-263-610 General Supplies	\$9,000.00	.00	.00	\$9,000.00
TOTAL	\$187,000.00	\$79,995.00	\$98,005.00	\$9,000.00
--- Security ---				
11-000-266-100 Salaries	\$668,623.00	\$342,386.79	\$316,614.96	\$9,621.25
11-000-266-300 Purchased Prof. & Tech. Svc.	\$40,000.00	\$22,756.35	\$17,243.65	.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	\$7,289.00	\$9,650.10	\$13,560.90
TOTAL	\$887,150.27	\$372,432.14	\$344,858.71	\$169,859.42
TOTAL Oper & Maint of Plant Services	\$13,872,059.32	\$6,378,109.03	\$3,972,511.04	\$3,521,439.25
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$30,000.00	.00	\$11,223.00	\$18,777.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$211,000.00	\$110,647.35	\$100,119.00	\$233.65
11-000-270-350 Management Fee - ESC Transp. Prog.	\$324,630.00	\$94,418.78	\$180,525.22	\$49,686.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,000.00	\$11,630.00	.00	\$8,370.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$256,800.00	\$1,000.00	.00	\$255,800.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$5,793,607.78	\$2,177,230.11	\$3,580,458.95	\$35,918.72
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,146,852.22	\$210,938.20	\$849,779.10	\$86,134.92
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$667,000.00	\$33,075.17	\$633,667.05	\$257.78
11-000-270-517 Contract Svc (reg std) - ESCs	\$279,000.00	\$217,237.14	\$18,437.94	\$43,324.92
11-000-270-610 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	\$8,742,890.00	\$2,856,176.75	\$5,374,210.26	\$512,502.99
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,840,579.00	\$481,937.72	\$1,090,758.53	\$267,882.75
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	\$412,024.28	\$1,779,029.34	\$308,946.38
11-XXX-XXX-270 Health Benefits	\$4,401,112.70	\$609,265.17	\$2,759,031.38	\$1,032,816.15
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$23,194.00	.00	\$151,806.00
11-XXX-XXX-290 Other Employee Benefits	\$111,970.00	\$48,498.10	\$27,162.23	\$36,309.67
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$397,284.39	\$17,550.00	\$87,850.00	\$291,884.39
TOTAL	\$12,775,296.09	\$1,892,469.27	\$5,843,831.48	\$5,038,995.34

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$56,950,188.41	\$19,323,672.84	\$26,412,977.59	\$11,213,537.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$64,926,006.32	\$22,621,620.70	\$30,641,380.35	\$11,663,005.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$64,926,006.32	\$22,621,620.70	\$30,641,380.35	\$11,663,005.27

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** 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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	\$4,515.30	\$34,094.70	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$38,610.00	\$4,515.30	\$34,094.70	\$0.00
TOTAL ADULT EDUCATION - LOCAL	\$38,610.00	\$4,515.30	\$34,094.70	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$38,610.00	\$4,515.30	\$34,094.70	\$0.00

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	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.	\$58,935,794.00	\$27,481,742.00	\$31,454,052.00	.00
10-000-100-571 Transfer of Funds to Renaissance	118,918,283.00	\$55,467,672.12	\$58,962,558.88	\$4,488,052.00
10-000-520-930 Contrib to School Based Budgets	\$74,802,576.00	\$32,500,000.00	\$42,271,644.00	\$30,932.00
TOTAL GENERAL FUND EXPENDITURES	318,826,474.32	138,075,550.12	163,363,729.93	\$17,387,194.27

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

For 6 Month Period Ending 12/31/2021

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

1/14/22
Date

1/14 3:25pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 6 Month Period Ending 12/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$5,697,502.65
	Accounts receivable:		
132	Interfund	\$42,271,644.00	
			\$42,271,644.00
	Other Current Assets		\$5,030,932.00

--- 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		\$53,000,078.65

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 6 Month Period Ending 12/31/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable				\$83,281.26
					<hr/>
TOTAL LIABILITIES					\$83,281.26
					<hr/> <hr/>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year				\$51,532,604.68
	Reserved fund balance:				
601	Appropriations			\$83,802,576.00	
602	Less : Expenditures	\$30,885,778.61			
603	Encumbrances	\$51,532,604.68	(\$82,418,383.29)		
					<hr/>
					\$1,384,192.71
					<hr/>
Total Appropriated					\$52,916,797.39

--- Unappropriated ---

TOTAL FUND BALANCE					\$52,916,797.39
TOTAL LIABILITIES AND FUND EQUITY:					\$53,000,078.65
					<hr/> <hr/>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Camden City School District
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/21

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$83,802,576.00	\$82,418,383.29	\$1,384,192.71
Revenues	(\$83,802,576.00)	(\$83,802,576.00)	\$0.00
Subtotal	\$0.00	(\$1,384,192.71)	\$1,384,192.71
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$1,384,192.71)	\$1,384,192.71

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 6 Month Period Ending 12/31/21

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- Regular Programs - Instruction ---				
15-110-100-101 Kindergarten - Salaries of Teachers	\$3,435,588.00	\$1,087,165.41	\$2,345,469.84	\$2,952.75
15-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,649,854.00	\$5,758,018.00	\$10,891,836.00	.00
15-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,175,835.00	\$2,437,703.05	\$3,668,781.75	\$69,350.20
15-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,995,024.00	\$3,700,982.08	\$6,229,306.62	\$64,735.30
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	\$943,093.00	\$362,105.76	\$580,987.24	.00
15-190-100-320 Purchased Prof.-Ed. Services	\$37,564.00	.00	.00	\$37,564.00
15-190-100-610 General Supplies	\$386,823.92	\$97,856.24	\$67,943.16	\$221,024.52
15-190-100-640 Textbooks	\$37,636.00	\$3,072.57	.00	\$34,563.43
15-190-100-800 Other Objects	\$84,492.00	\$5,400.00	.00	\$79,092.00
TOTAL REG PROGRAMS - INSTRUCTION				
	\$37,745,909.92	\$13,452,303.11	\$23,784,324.61	\$509,282.20
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	\$517,388.00	\$126,834.40	\$390,553.60	.00
TOTAL Cognitive - Mild				
	\$517,388.00	\$126,834.40	\$390,553.60	\$0.00
Cognitive - Moderate:				
15-202-100-101 Salaries of Teachers	\$243,991.00	\$80,820.54	\$163,170.46	.00
15-202-100-106 Other Salaries for Instruction	\$58,522.00	\$21,233.45	\$37,288.55	.00
TOTAL Cognitive - Moderate				
	\$302,513.00	\$102,053.99	\$200,459.01	\$0.00
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	\$1,586,609.00	\$595,139.26	\$991,469.74	.00
15-204-100-106 Other Salaries for Instruction	\$431,219.00	\$75,672.37	\$324,052.63	\$31,494.00
TOTAL Learning and/or Lang. Disabilities				
	\$2,017,828.00	\$670,811.63	\$1,315,522.37	\$31,494.00
-- Auditory Impairments:				
15-207-100-101 Salaries of Teachers	\$61,474.00	\$22,754.80	\$38,719.20	.00
TOTAL Auditory Impairments				
	\$61,474.00	\$22,754.80	\$38,719.20	\$0.00
-- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	\$844,099.00	\$250,089.85	\$594,009.15	.00
15-209-100-106 Other Salaries for Instruction	\$122,935.00	\$44,511.92	\$78,423.08	.00
TOTAL Behavioral Disabilities				
	\$967,034.00	\$294,601.77	\$672,432.23	\$0.00
-- Multiple Disabilities:				
15-212-100-101 Salaries of Teachers	\$369,788.00	\$219,758.80	\$150,029.20	.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	\$221,465.10	\$235,544.90	\$0.00
-- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	\$6,938,117.00	\$2,742,981.97	\$4,195,135.03	.00

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
15-213-100-106 Other Salaries for Instruction	\$166,141.00	\$47,393.85	\$118,747.15	.00
TOTAL Resource Room/Center	\$7,104,258.00	\$2,790,375.82	\$4,313,882.18	\$0.00
-- Autism:				
15-214-100-101 Salaries of Teachers	\$932,316.00	\$249,043.98	\$575,688.02	\$107,584.00
15-214-100-106 Other Salaries for Instruction	\$207,911.00	\$87,715.55	\$120,195.45	.00
TOTAL Autism	\$1,140,227.00	\$336,759.53	\$695,883.47	\$107,584.00
-- Preschool Disabilities - Full-Time:				
15-216-100-101 Salaries of Teachers	\$255,793.00	\$100,913.20	\$154,879.80	.00
15-216-100-106 Other Salaries for Instruction	\$88,528.00	\$15,202.35	\$73,325.65	.00
TOTAL Preschool Disabilities - Full-Time	\$344,321.00	\$116,115.55	\$228,205.45	\$0.00
SPECIAL ED INSTRUCTIONS --- TOTAL	\$12,912,053.00	\$4,681,772.59	\$8,091,202.41	\$139,078.00
--- Bilingual Education-Instruction ---				
15-240-100-101 Salaries of Teachers	\$4,405,460.00	\$1,589,843.46	\$2,815,616.54	.00
15-240-100-106 Other Salaries for Instruction	\$103,130.00	\$20,185.50	\$82,944.50	.00
TOTAL Bilingual Education-Instruction	\$4,508,590.00	\$1,610,028.96	\$2,898,561.04	\$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	\$428,036.11	\$361,594.89	\$3,460.00
15-402-100-500 Purchased Services (300-500 series)	\$75,549.91	\$22,210.25	\$43,502.55	\$9,837.11
15-402-100-600 Supplies and Materials	\$357,988.20	\$101,007.08	\$98,998.84	\$157,982.28
TOTAL School Sponsored Athletics-Inst.	\$1,226,629.11	\$551,253.44	\$504,096.28	\$171,279.39
--- 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	\$313,751.74	\$393,653.26	.00
TOTAL Alternative Education Programs	\$707,405.00	\$313,751.74	\$393,653.26	\$0.00
--- Support Services ---				
15-423-200-100 Salaries	\$348,075.00	\$153,727.95	\$194,347.05	.00

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Support Services	\$348,075.00	\$153,727.95	\$194,347.05	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	\$368,970.00	\$117,062.01	\$249,303.24	\$2,604.75
15-000-211-171 Salaries of Drop-Out Prevention Officer/Coordinators	\$156,328.00	\$67,230.00	\$89,098.00	.00
15-000-211-172 Salaries of Family Support Teams	\$291,897.00	\$155,714.88	\$136,182.12	.00
15-000-211-174 Salaries of Community/School Coordinators	\$784,863.00	\$397,894.26	\$386,968.74	.00
15-000-211-600 Supplies and Materials	\$29,036.00	\$6,278.59	\$2,885.08	\$19,872.33
TOTAL Attendance and Social Work	\$1,631,094.00	\$744,179.74	\$864,437.18	\$22,477.08
--- Health services ---				
15-000-213-100 Salaries	\$1,446,830.00	\$579,406.36	\$867,423.64	.00
15-000-213-300 Purchased Prof. & Tech Svcs	\$14,700.00	\$228.42	.00	\$14,471.58
15-000-213-600 Supplies and Materials	\$29,264.00	\$3,074.77	\$1,307.14	\$24,882.09
TOTAL Health services	\$1,490,794.00	\$582,709.55	\$868,730.78	\$39,353.67
--- Guidance Services ---				
15-000-218-104 Salaries Other Prof. Staff	\$1,623,970.00	\$667,537.60	\$956,432.40	.00
TOTAL Guidance Services	\$1,623,970.00	\$667,537.60	\$956,432.40	\$0.00
--- Improvement of Instructional Services ---				
15-000-221-110 Other Salaries	\$2,393,946.00	\$1,095,173.16	\$1,291,272.84	\$7,500.00
15-000-221-600 Supplies and Materials	\$140,602.00	\$6,188.24	\$2,810.35	\$131,603.41
TOTAL Improvement of instr.serv/other supp serv-inst staff	\$2,534,548.00	\$1,101,361.40	\$1,294,083.19	\$139,103.41
--- Educational Media Services/School Library ---				
TOTAL Educational Media Services/School Library	\$0.00	\$0.00	\$1,294,083.19	\$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	\$901,576.38	\$1,180,869.66	\$20,923.96
15-000-240-105 Sal. Secr. & Clerical Asst.	\$932,273.00	\$441,080.17	\$491,192.83	.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	\$949.00	.00	\$32,291.00
TOTAL Support services-school administration	\$3,071,834.00	\$1,343,605.55	\$1,675,013.49	\$53,214.96
--- Security ---				
15-000-266-100 Salaries	\$1,809,842.00	\$757,213.78	\$1,052,628.22	.00

**STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/21**

	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	\$764,091.78	\$1,052,628.22	\$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	\$13,838,245.00	\$4,908,109.23	\$8,930,135.77	.00
TOTAL Unallocated Benefits	\$13,838,245.00	\$4,908,109.23	\$8,930,135.77	\$0.00
Total Undistributed expenditures	\$26,188,435.00	\$10,119,594.85	\$15,642,461.03	\$426,379.12

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 6 Month Period Ending 12/31/21

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

	Appropriations	Expenditures	Encumbrances	Available Balance
- Special Education - Instruction :				
15-4XX-100-73X School-Spons. & oth instr prog	\$2,450.09	\$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	\$30,885,778.61	\$51,532,604.68	\$1,384,192.71

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

For 6 Month Period Ending 12/31/21

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

Raymond W. Cox
Board Secretary/Business Administrator

1/14/22
Date

1/14 3:25pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		(\$11,782,604.94)
	Accounts receivable:		
141	Intergovernmental - State	\$19,393,266.00	
142	Intergovernmental - Federal	\$58,415,920.89	
			<hr/>
			\$77,809,186.89

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

301	Estimated Revenues	119,944,447.35	
302	Less Revenues	(\$36,071,630.52)	
			<hr/>
			\$83,872,816.83
			<hr/>
	Total assets and resources		149,899,398.78
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/21

LIABILITIES AND FUND EQUITY

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

412	Intergovernmental accounts payable - Federal	\$1,251,443.54
421	Accounts Payable	\$3,367,026.15
481	Deferred revenues	\$66,116,245.55
	Other current liabilities	\$30,000.00

TOTAL LIABILITIES

\$70,764,715.24

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$55,558,901.21
-----	---	-----------------

601	Appropriations	119,944,447.35
602	Less: Expenditures	\$40,809,763.81
603	Encumbrances	\$55,558,901.21 (\$96,368,665.02)

\$23,575,782.33

TOTAL FUND BALANCE

\$79,134,683.54

TOTAL LIABILITIES AND FUND EQUITY

149,899,398.78

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 6 Month Period Ending 12/31/21

	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	\$32,555,089.00		\$4,668,933.00
4XXX From Federal Sources	\$80,713,391.89	\$1,920,801.80		\$78,792,590.09
5XXX Other Financing Source	\$1,266,240.00	\$1,266,240.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	119,944,447.35	\$36,071,630.52		\$83,872,816.83
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$740,793.46	\$292,104.02	\$23,181.85	\$425,507.59
TOTAL LOCAL PROJECTS	\$740,793.46	\$292,104.02	\$23,181.85	\$425,507.59
STATE PROJECTS:				
Preschool Education Aid (218)	\$36,476,651.00	\$14,722,534.70	\$18,736,938.59	\$3,017,177.71
Other State Projects (431-449)	\$245,310.00	.00	\$68,000.00	\$177,310.00
Nonpublic textbooks (501)	\$49,216.00	\$26,394.02	\$3,831.58	\$18,990.40
Nonpublic auxiliary services (502)	\$1,023,314.00	\$334,021.88	\$628,013.12	\$61,279.00
Nonpublic handicapped services (506)	\$386,720.00	\$83,596.99	\$217,008.01	\$86,115.00
Nonpublic nursing services (509)	\$92,288.00	\$3,987.50	\$88,300.50	.00
Nonpublic Technology Aid (510)	\$34,440.00	\$20,131.16	.00	\$14,308.84
Nonpublic School Programs (511)	\$144,200.00	\$51,476.99	\$13,746.47	\$78,976.54
Adult education	\$38,123.00	\$5,251.55	\$2,588.81	\$30,282.64
TOTAL STATE PROJECTS	\$38,490,262.00	\$15,247,394.79	\$19,758,427.08	\$3,484,440.13
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$17,235,806.34	\$5,614,603.86	\$7,754,945.99	\$3,866,256.49
ESSA Title III - English Lang Enhancement (241-245)	\$288,856.11	\$90,641.74	\$2,633.59	\$195,580.78
I.D.E.A. Part B (Handicapped) (250-259)	\$3,967,352.00	\$1,195,440.37	\$2,118,516.13	\$653,395.50
ESSA Title II - Part A/D (270-279)	\$608,092.00	\$85,507.61	\$5,945.43	\$516,638.96
ESSA Title IV (280-289)	\$1,473,674.18	\$46,373.80	\$45,315.72	\$1,381,984.66
Vocational Education (361-389)	\$88,261.00	\$39,720.09	\$6,356.15	\$42,184.76
ARRA/Other (450-469)	\$1,930,452.99	\$843,076.13	\$621,633.25	\$465,743.61
CARES Act Education Stabilization Fund (477)	\$509,058.27	\$168,132.23	\$16,885.99	\$324,040.05
CRRSA-ESSER II Grant Program (483)	\$51,276,194.00	\$15,804,262.26	\$23,550,372.25	\$11,921,559.49
CRRSA Act-Learning Acceleration Grant Program (484)	\$3,290,645.00	\$1,366,506.91	\$1,630,687.78	\$293,450.31
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$16,000.00	\$24,000.00	\$5,000.00
TOTAL FEDERAL PROJECTS	\$80,713,391.89	\$25,270,265.00	\$35,777,292.28	\$19,665,834.61
*** TOTAL EXPENDITURES ***	119,944,447.35	\$40,809,763.81	\$55,558,901.21	\$23,575,782.33

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 6 Month Period Ending 12/31/21

		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	\$969,829.00	\$798,472.00
	Total Revenue from State Sources	\$37,224,022.00	\$32,555,089.00	\$4,668,933.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$17,235,806.34	.00	\$17,235,806.34
4451-55	Title II	\$608,092.00	.00	\$608,092.00
4491-94	Title III	\$288,856.11	.00	\$288,856.11
4471-74	Title IV	\$1,473,674.18	.00	\$1,473,674.18
4420-29	I.D.E.A. Part B (Handicapped)	\$3,967,352.00	\$807,802.00	\$3,159,550.00
4430	Vocational Education	\$88,261.00	\$33,771.00	\$54,490.00
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	\$1,883,641.40	\$1,079,228.80	\$804,412.60
	Total Revenues from Federal Sources	\$80,713,391.89	\$1,920,801.80	\$78,792,590.09
--- 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	119,944,447.35	\$36,071,630.52	\$83,872,816.83

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 6 Month Period Ending 12/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$740,793.46	\$292,104.02	\$23,181.85	\$425,507.59
TOTAL LOCAL PROJECTS	\$740,793.46	\$292,104.02	\$23,181.85	\$425,507.59
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$6,056,436.00	\$2,439,338.89	\$3,610,376.96	\$6,720.15
20-218-100-106 Other Sal. For Instruction	\$2,326,139.00	\$795,719.13	\$1,524,811.67	\$5,608.20
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	\$320,232.00	\$480,348.00	.00
20-218-100-600 General Supplies	\$448,405.00	\$104,515.48	\$14,582.80	\$329,306.72
Total Instruction	\$9,697,260.00	\$3,659,805.50	\$5,630,119.43	\$407,335.07
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$238,491.00	\$110,412.48	\$122,078.52	\$6,000.00
20-218-200-103 Salaries of Program Directors	\$838,438.00	\$387,188.28	\$451,249.72	.00
20-218-200-104 Salaries of Other Professional Staff	\$1,963,876.00	\$812,464.25	\$1,151,411.75	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$348,604.00	\$150,845.18	\$197,758.82	.00
20-218-200-110 Other Salaries	\$463,691.00	\$195,599.17	\$268,091.83	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$79,769.00	\$38,776.56	\$40,992.44	.00
20-218-200-176 Salaries of Master Teachers	\$976,774.00	\$403,565.40	\$573,208.60	.00
20-218-200-200 Personal Services - Employee Benefits	\$5,896,282.00	\$1,601,344.33	\$2,965,075.67	\$1,329,862.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$10,459,050.00	\$5,125,386.70	\$5,136,278.30	\$197,385.00
20-218-200-325 Purchased Educ. Services-Head Start	\$4,228,380.00	\$2,109,802.50	\$2,118,577.50	.00
20-218-200-329 Purchased Professional-Education Services	\$234,635.00	\$95,881.49	\$750.00	\$138,003.51
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	\$14,135.20	\$45,928.94	\$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	\$11,609.24	\$5,632.07	\$205,408.69
20-218-200-800 Other Objects	\$252,781.00	\$5,718.42	\$29,785.00	\$217,277.58
Total Support Services	\$26,679,391.00	\$11,062,729.20	\$13,106,819.16	\$2,509,842.64
--- 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
-- TOTAL Preschool Education Aid --	\$36,476,651.00	\$14,722,534.70	\$18,736,938.59	\$3,017,177.71
-- 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
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$1,730,178.00	\$519,608.54	\$950,899.68	\$259,669.78

	Appropriations	Expenditures	Encumbrances	Available Balance
-- TOTAL Other State Programs --	\$1,975,488.00	\$519,608.54	\$1,018,899.68	\$436,979.78
TOTAL STATE PROJECTS	\$38,452,139.00	\$15,242,143.24	\$19,755,838.27	\$3,454,157.49
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	\$67,245.31	\$4,201.38	\$31.49	\$63,012.44
Total Instruction	\$100,081.96	\$16,687.68	\$31.49	\$83,362.79
--- Support Services ---				
20-477-200-100 Salaries	\$7,248.41	\$989.00	.00	\$6,259.41
20-477-200-300 Professional Tech Services	\$235,791.01	\$63,837.50	\$2,762.50	\$169,191.01
20-477-200-400 Purchased Property	\$81,491.30	\$79,560.04	.00	\$1,931.26
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	\$1,605.00	\$33,937.58
20-477-200-800 Other Objects	\$13,190.00	.00	.00	\$13,190.00
Total Support Services	\$393,654.31	\$151,444.55	\$4,367.50	\$237,842.26
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$15,322.00	.00	\$12,487.00	\$2,835.00
Total Other Services	\$15,322.00	\$0.00	\$12,487.00	\$2,835.00
TOTAL CARES Act Education Stabilization Fund	\$509,058.27	\$168,132.23	\$16,885.99	\$324,040.05
--- 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	\$17,235,806.34	\$5,614,603.86	\$7,754,945.99	\$3,866,256.49
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$288,856.11	\$90,641.74	\$2,633.59	\$195,580.78
20-25X-XXX-XXX I.D.E.A. Part B	\$3,967,352.00	\$1,195,440.37	\$2,118,516.13	\$653,395.50
20-27X-XXX-XXX ESSA Title II - Part A/D	\$608,092.00	\$85,507.61	\$5,945.43	\$516,638.96
20-28X-XXX-XXX ESSA Title IV	\$1,473,674.18	\$46,373.80	\$45,315.72	\$1,381,984.66
20-361 to 20-389-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	\$1,930,452.99	\$843,076.13	\$621,633.25	\$465,743.61
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$51,276,194.00	\$15,804,262.26	\$23,550,372.25	\$11,921,559.49
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$3,290,645.00	\$1,366,506.91	\$1,630,687.78	\$293,450.31
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$16,000.00	\$24,000.00	\$5,000.00
TOTAL Other Federal Programs	\$80,204,333.62	\$25,102,132.77	\$35,760,406.29	\$19,341,794.56
TOTAL FEDERAL PROJECTS	\$80,713,391.89	\$25,270,265.00	\$35,777,292.28	\$19,665,834.61
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$38,123.00	\$5,251.55	\$2,588.81	\$30,282.64
TOTAL EXPENDITURES	119,944,447.35	\$40,809,763.81	\$55,558,901.21	\$23,575,782.33

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/21

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

1/14/22

Date

1/14 3:25pm

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/21**

ASSETS AND RESOURCES

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

Accounts receivable:

132	Interfund	\$159,281.62
141	Intergovernmental - State	\$18,249,470.18

\$18,408,751.80

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

Total assets and resources

\$18,408,751.80

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$18,408,751.80
-----	--------------	-----------------

TOTAL FUND BALANCE

\$18,408,751.80

TOTAL LIABILITIES AND FUND EQUITY

\$18,408,751.80

**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 6 Month Period Ending 12/31/21

*** REVENUES/SOURCES OF FUNDS ***

	BUDGETED	ESTIMATED
1. Total	100.00	100.00
2. Subtotal	100.00	100.00
3. Total	100.00	100.00
4. Subtotal	100.00	100.00
5. Total	100.00	100.00
6. Subtotal	100.00	100.00
7. Total	100.00	100.00
8. Subtotal	100.00	100.00
9. Total	100.00	100.00
10. Subtotal	100.00	100.00
11. Total	100.00	100.00
12. Subtotal	100.00	100.00
13. Total	100.00	100.00
14. Subtotal	100.00	100.00
15. Total	100.00	100.00
16. Subtotal	100.00	100.00
17. Total	100.00	100.00
18. Subtotal	100.00	100.00
19. Total	100.00	100.00
20. Subtotal	100.00	100.00
21. Total	100.00	100.00
22. Subtotal	100.00	100.00
23. Total	100.00	100.00
24. Subtotal	100.00	100.00
25. Total	100.00	100.00
26. Subtotal	100.00	100.00
27. Total	100.00	100.00
28. Subtotal	100.00	100.00
29. Total	100.00	100.00
30. Subtotal	100.00	100.00
31. Total	100.00	100.00
32. Subtotal	100.00	100.00
33. Total	100.00	100.00
34. Subtotal	100.00	100.00
35. Total	100.00	100.00
36. Subtotal	100.00	100.00
37. Total	100.00	100.00
38. Subtotal	100.00	100.00
39. Total	100.00	100.00
40. Subtotal	100.00	100.00
41. Total	100.00	100.00
42. Subtotal	100.00	100.00
43. Total	100.00	100.00
44. Subtotal	100.00	100.00
45. Total	100.00	100.00
46. Subtotal	100.00	100.00
47. Total	100.00	100.00
48. Subtotal	100.00	100.00
49. Total	100.00	100.00
50. Subtotal	100.00	100.00
51. Total	100.00	100.00
52. Subtotal	100.00	100.00
53. Total	100.00	100.00
54. Subtotal	100.00	100.00
55. Total	100.00	100.00
56. Subtotal	100.00	100.00
57. Total	100.00	100.00
58. Subtotal	100.00	100.00
59. Total	100.00	100.00
60. Subtotal	100.00	100.00
61. Total	100.00	100.00
62. Subtotal	100.00	100.00
63. Total	100.00	100.00
64. Subtotal	100.00	100.00
65. Total	100.00	100.00
66. Subtotal	100.00	100.00
67. Total	100.00	100.00
68. Subtotal	100.00	100.00
69. Total	100.00	100.00
70. Subtotal	100.00	100.00
71. Total	100.00	100.00
72. Subtotal	100.00	100.00
73. Total	100.00	100.00
74. Subtotal	100.00	100.00
75. Total	100.00	100.00
76. Subtotal	100.00	100.00
77. Total	100.00	100.00
78. Subtotal	100.00	100.00
79. Total	100.00	100.00
80. Subtotal	100.00	100.00
81. Total	100.00	100.00
82. Subtotal	100.00	100.00
83. Total	100.00	100.00
84. Subtotal	100.00	100.00
85. Total	100.00	100.00
86. Subtotal	100.00	100.00
87. Total	100.00	100.00
88. Subtotal	100.00	100.00
89. Total	100.00	100.00
90. Subtotal	100.00	100.00
91. Total	100.00	100.00
92. Subtotal	100.00	100.00
93. Total	100.00	100.00
94. Subtotal	100.00	100.00
95. Total	100.00	100.00
96. Subtotal	100.00	100.00
97. Total	100.00	100.00
98. Subtotal	100.00	100.00

**ACTUAL TO
DATE**

NOTE: OVER
OR (UNDER)

**UNREALIZED
BALANCE**

*** EXPENDITURES ***

APPROPRIATIONS

EXPENDITURES

ENCUMBRANCES

**AVAILABLE
BALANCE**

$\sqrt{0.97} = 0.985$

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/21

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

Raymond W. Cox
Board Secretary/Business Administrator

1/14/22

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 December 31, 2021

Cash Report								
Funds	Fund	Bank	Account Number	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	Governmental Funds							
	General Current Fund 10-13	10		24,791,551.34	30,958,910.19	(36,230,903.24)	19,519,558.29	
2	School Based Budget Fund 15	15		6,958,285.44	12,139,283.00	(13,400,065.79)	5,697,502.65	
3	Special Revenue Fund - 20	20		(3,414,377.61)	4,706,886.00	(13,075,113.33)	(11,782,604.94)	
4	Capital Projects Fund - 30	30		0.00	0.00	0.00	0.00	
5	Total Governmental Funds		TD Bank 7861705346	28,335,459.17	47,805,079.19	(62,706,082.36)	13,434,456.00	
6			TD Bank 950004549					
7	Enterprise Fund							
8	Food Service Fund	60	TD Bank 7861705403	2,813,913.50	906,989.85	(1,694,884.31)	2,026,019.04	
9	Trust and Agency Funds							
10	Payroll	91	TD Bank 7861705361	101,423.56	12,257,906.17	(12,258,638.98)	100,690.75	
11	Payroll CDA	91	TD Bank 950004556	0.00	193,499.68	(193,499.68)	0.00	
12	Payroll Agency	90	TD Bank 7861705387	3,376,477.11	10,238,463.75	(9,292,685.16)	4,322,255.70	
13	Payroll Agency Flexible Spending	92	TD Bank 4289095741	52,934.58	15,543.95	(7,717.34)	60,761.19	
14	Student Activities	95	TD Bank 7861705395	97,783.41	13,476.24	(470.00)	110,789.65	
15	Total Trust & Agency Funds			3,628,618.66	22,718,889.79	(21,753,011.16)	4,594,497.29	
16	TOTAL ALL FUNDS			34,777,991.33	71,430,958.83	(86,153,977.83)	20,054,972.33	

Approved By:

Raymond W. Cope 1/14/22
Name / Date

Camden City School District

Monthly Transfer Report

va_s1701
12/01/2021

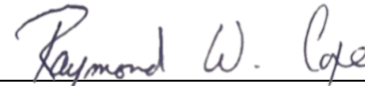
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	45,166,599.00	0.00	45,166,599.00	4,516,659.90	88,660.83	0.20	4,605,320.73	948,564.69
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	18,186,653.00	0.00	18,186,653.00	1,818,665.30	138,700.00	0.76	1,957,365.30	213,396.80
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	2,455,097.00	0.00	2,455,097.00	245,509.70	(9,116.01)	-0.37	236,393.69	172,779.39
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	197,251.00	0.00	197,251.00	19,725.10	0.00	0.00	19,725.10	20.00
TOTAL INSTRUCTIONAL EXPENSE		66,005,600.00	0.00	66,005,600.00					1,334,760.88
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,735,723.00	0.00	2,735,723.00	273,572.30	0.00	0.00	273,572.30	636,056.89
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	11,537,625.00	0.00	11,537,625.00	1,153,762.50	80,168.00	0.69	1,233,930.50	366,949.20
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	6,091,768.00	0.00	6,091,768.00	609,176.80	(195,700.00)	-3.21	413,476.80	613,797.38
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	3,402,625.00	0.00	3,402,625.00	340,262.50	(100,000.00)	-2.94	240,262.50	342,262.15
School Administration	1X-000-240-XXX	3,079,484.00	0.00	3,079,484.00	307,948.40	(7,650.00)	-0.25	300,298.40	53,214.96
Central Services & Administrative Information Technology	1X-000-25X-XXX	5,010,008.00	0.00	5,010,008.00	501,000.80	(413,970.00)	-8.26	87,030.80	390,222.94
Operation and Maintenance of Plant Services	1X-000-26X-XXX	15,685,279.00	184,622.32	15,869,901.32	1,586,990.13	(180,850.00)	-1.14	1,406,140.13	3,521,711.25
Student Transportation Services	1X-000-270-XXX	6,309,440.00	0.00	6,309,440.00	630,944.00	2,533,500.00	40.15	3,164,444.00	612,552.99

Camden City School District

Monthly Transfer Report

va_s1701
12/01/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	28,456,734.00	0.00	28,456,734.00	2,845,673.40	(1,843,192.91)	-6.48	1,002,480.49	5,038,995.34
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		82,308,686.00	184,622.32	82,493,308.32					11,575,763.10
TOTAL GENERAL CURRENT EXPENSE		148,314,286.00	184,622.32	148,498,908.32					12,910,523.98
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	844,879.00	0.00	844,879.00	84,487.90	(549.91)	-0.07	83,937.99	841,879.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,344,879.00	0.00	1,344,879.00					1,341,879.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	38,610.00	0.00	38,610.00	3,861.00	0.00	0.00	3,861.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	60,875,387.00	0.00	60,875,387.00	6,087,538.70	(1,939,593.00)	-3.19	4,147,945.70	0.00
Transfer of Funds to Renaissance	10-000-100-571	117,068,690.00	0.00	117,068,690.00	11,706,869.00	1,849,593.00	1.58	13,556,462.00	4,488,052.00
General Fund Contribution to School Based Budgets	10-000-520-930	74,802,576.00	0.00	74,802,576.00	7,480,257.60	0.00	0.00	7,480,257.60	30,932.00
OPERATING BUDGET GRAND TOTAL		402,444,428.00	184,622.32	402,629,050.32					18,771,386.98



School Business Administrator Signature

1/14/22

Date

va_exaa2.111317

Expense Account Adjustment Analysis By Adjustment#

12/01/2021

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000241	AFTERSCHOOL TRANS AIDES	11-000-270-107-45-0000	SAL- TRANSPORT AIDES	12/01/2021	JSHIMP	\$0.00	\$18,000.00	\$18,000.00
	AFTERSCHOOL TRANS AIDES	11-000-291-270-00-0270	Health Benefits	12/01/2021	JSHIMP	\$1,054,892.00	(\$18,000.00)	\$1,036,892.00
Total for Adjustment # 000241							\$0.00	
000242	APPROP FUND FOR TRANS	15-000-291-270-45-0000	Health Benefits	12/01/2021	JSHIMP	\$534,000.00	\$18,000.00	\$552,000.00
	APPROP FUND FOR TRANS	15-190-100-610-45-0000	General Supplies	12/01/2021	JSHIMP	\$80,100.00	(\$18,000.00)	\$62,100.00
Total for Adjustment # 000242							\$0.00	
000243	EMAIL ENCRYPTION &	11-000-222-300-62-0000	Purch Prof Tech Svcs	12/01/2021	JSHIMP	\$223,360.00	(\$40,000.00)	\$183,360.00
	EMAIL ENCRYPTION &	11-000-222-600-62-0000	Supplies and Materials	12/01/2021	JSHIMP	\$43,550.00	(\$25,000.00)	\$18,550.00
	EMAIL ENCRYPTION &	11-000-252-500-62-0000	Other Purchased Services	12/01/2021	JSHIMP	\$143,240.00	\$90,000.00	\$233,240.00
	EMAIL ENCRYPTION &	11-000-252-600-62-0000	Supplies and Materials	12/01/2021	JSHIMP	\$74,000.00	(\$25,000.00)	\$49,000.00
Total for Adjustment # 000243							\$0.00	
000244	KELLERMEYER JANITORIAL	20-477-200-300-90-0000	CARES - PCH PROF NP	12/01/2021	JSHIMP	\$273,365.75	(\$40,000.00)	\$233,365.75
	KELLERMEYER JANITORIAL	20-477-200-400-90-0000	CARES - PCH PROF SVC	12/01/2021	JSHIMP	\$41,491.30	\$40,000.00	\$81,491.30
Total for Adjustment # 000244							\$0.00	
000245	Budget Adj/Increase	20-455-100-800-00-0000	SBYS - OTHER OBJECTS	12/01/2021	DHANSON	\$0.00	\$20,000.00	\$20,000.00
	Budget Adj/Increase	20-455-200-500-00-0000	SBYS - OTHER PCH SVCE	12/01/2021	DHANSON	\$27,332.00	\$180,678.00	\$208,010.00
	Budget Adj/Increase	20-455-200-600-00-0000	SBYS - SUPPLIES AND MAT	12/01/2021	DHANSON	\$0.00	\$20,000.00	\$20,000.00
Total for Adjustment # 000245							\$220,678.00	
000246	Budget Adj/20-21 CO	20-236-100-100-00-0000	TI - SAL / STIPENDS	12/01/2021	DHANSON	\$184,709.45	(\$71,659.01)	\$113,050.44
	Budget Adj/20-21 CO	20-236-100-300-00-0000	TI - PCH PROFL TECH SVC	12/01/2021	DHANSON	\$35,331.08	\$35,331.08	\$70,662.16
	Budget Adj/20-21 CO	20-236-100-300-90-0000	TI - PCH PROF TECH NP	12/01/2021	DHANSON	\$63,211.57	\$18,045.67	\$81,257.24
	Budget Adj/20-21 CO	20-236-100-600-00-0000	TI - SUPPL/MATL	12/01/2021	DHANSON	\$123,200.81	(\$123,200.81)	\$0.00
	Budget Adj/20-21 CO	20-236-100-600-90-0000	TI - SUPPL/MATL NP	12/01/2021	DHANSON	\$89,043.72	(\$87,174.17)	\$1,869.55
	Budget Adj/20-21 CO	20-236-200-100-00-0000	TI - SAL/STIP NONINSTR	12/01/2021	DHANSON	\$34,176.36	(\$34,176.36)	\$0.00
	Budget Adj/20-21 CO	20-236-200-200-00-0000	TI - BENEFITS - ADMIN	12/01/2021	DHANSON	\$121,851.35	(\$121,851.35)	\$0.00
	Budget Adj/20-21 CO	20-236-200-200-00-0002	TI - BENEFITS	12/01/2021	DHANSON	\$14,130.64	(\$5,451.66)	\$8,678.98
	Budget Adj/20-21 CO	20-236-200-300-00-0000	TI - PCH PROFL TECH SVC	12/01/2021	DHANSON	\$9,800.00	(\$9,800.00)	\$0.00
	Budget Adj/20-21 CO	20-236-200-300-90-0000	TI - PCH PROFL TECH NP	12/01/2021	DHANSON	\$72,060.00	(\$72,060.00)	\$0.00
	Budget Adj/20-21 CO	20-236-200-500-00-0000	TI - PCH SVC OTHER	12/01/2021	DHANSON	\$50,000.00	(\$50,000.00)	\$0.00
	Budget Adj/20-21 CO	20-236-200-500-00-0001	TI - PCH SVC OTH-ADM	12/01/2021	DHANSON	\$17,149.00	(\$17,149.00)	\$0.00
	Budget Adj/20-21 CO	20-236-200-600-00-0000	TI - SUPPL/MATLS	12/01/2021	DHANSON	\$50,000.00	(\$50,000.00)	\$0.00
	Budget Adj/20-21 CO	20-236-200-600-00-0001	TI - SUPPL/MATLS - ADM	12/01/2021	DHANSON	\$25,000.00	(\$25,000.00)	\$0.00
	Budget Adj/20-21 CO	20-236-200-600-00-0002	TI - SUPPL/ MATLS	12/01/2021	DHANSON	\$9,861.00	(\$9,861.00)	\$0.00
	Budget Adj/20-21 CO	20-236-200-800-01-0000	TI - OTHER OBJECTS--PI	12/01/2021	DHANSON	\$3,295.53	(\$3,271.03)	\$24.50
	Budget Adj/20-21 CO	20-236-200-800-07-0000	TI - OTHER OBJECTS-PI	12/01/2021	DHANSON	\$941.30	(\$78.13)	\$863.17
	Budget Adj/20-21 CO	20-236-200-800-12-0000	TI - OTHER OBJECTS-PI	12/01/2021	DHANSON	\$2,744.83	(\$1,845.09)	\$899.74

va_exaa2.111317

Expense Account Adjustment Analysis By Adjustment#

12/01/2021

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000246	Budget Adj/20-21 CO	20-236-200-800-13-0000	TI - OTHER OBJECTS - PI	12/01/2021	DHANSON	\$9,105.89	(\$1,173.73)	\$7,932.16
	Budget Adj/20-21 CO	20-236-200-800-15-0000	TI - OTHER OBJECTS -PI	12/01/2021	DHANSON	\$734.93	(\$224.96)	\$509.97
	Budget Adj/20-21 CO	20-236-200-800-90-0000	TI - OTHER OBJ PI NP	12/01/2021	DHANSON	\$21,151.00	(\$21,151.00)	\$0.00
Total for Adjustment # 000246							(\$651,750.55)	
000247	Budget Adj/20-21 CO	20-236-100-300-00-0000	TI - PCH PROFL TECH SVC	12/01/2021	DHANSON	\$70,662.16	(\$70,662.16)	\$0.00
	Budget Adj/20-21 CO	20-236-100-300-90-0000	TI - PCH PROF TECH NP	12/01/2021	DHANSON	\$81,257.24	(\$36,091.34)	\$45,165.90
Total for Adjustment # 000247							(\$106,753.50)	
000248	Budget Adj/20-21 CO	20-238-100-100-00-0000	TI SIA - SAL/STIP INSTR	12/01/2021	DHANSON	\$11,419.69	(\$11,419.69)	\$0.00
	Budget Adj/20-21 CO	20-238-100-100-01-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$43,504.60	(\$12,033.35)	\$31,471.25
	Budget Adj/20-21 CO	20-238-100-100-02-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$48,804.00	(\$10,989.15)	\$37,814.85
	Budget Adj/20-21 CO	20-238-100-100-05-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$50,343.32	(\$4,200.00)	\$46,143.32
	Budget Adj/20-21 CO	20-238-100-100-07-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$11,745.31	(\$9,273.91)	\$2,471.40
	Budget Adj/20-21 CO	20-238-100-100-13-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$23,861.82	(\$18,825.97)	\$5,035.85
	Budget Adj/20-21 CO	20-238-100-100-14-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$41,286.20	(\$12,060.30)	\$29,225.90
	Budget Adj/20-21 CO	20-238-100-100-15-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$45,219.80	(\$8,865.98)	\$36,353.82
	Budget Adj/20-21 CO	20-238-100-100-16-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$41,600.80	(\$11,713.65)	\$29,887.15
	Budget Adj/20-21 CO	20-238-100-100-25-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$36,484.20	(\$5,965.60)	\$30,518.60
	Budget Adj/20-21 CO	20-238-100-100-29-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$45,493.45	(\$7,847.85)	\$37,645.60
	Budget Adj/20-21 CO	20-238-100-100-30-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$67,550.36	(\$3,543.71)	\$64,006.65
	Budget Adj/20-21 CO	20-238-100-100-31-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$68,895.00	(\$8,469.33)	\$60,425.67
	Budget Adj/20-21 CO	20-238-100-300-02-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$33,306.76	(\$33,306.76)	\$0.00
	Budget Adj/20-21 CO	20-238-100-300-06-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$14,350.54	(\$14,350.54)	\$0.00
	Budget Adj/20-21 CO	20-238-100-300-07-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$28,176.00	(\$28,176.00)	\$0.00
	Budget Adj/20-21 CO	20-238-100-300-13-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$29,326.00	(\$29,326.00)	\$0.00
	Budget Adj/20-21 CO	20-238-100-300-14-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$11,516.24	(\$11,516.24)	\$0.00
	Budget Adj/20-21 CO	20-238-100-300-15-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$30,226.00	(\$30,226.00)	\$0.00
	Budget Adj/20-21 CO	20-238-100-300-16-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$20,544.00	(\$20,544.00)	\$0.00
	Budget Adj/20-21 CO	20-238-100-300-25-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$31,550.00	(\$31,550.00)	\$0.00
	Budget Adj/20-21 CO	20-238-100-300-29-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$29,076.00	(\$29,076.00)	\$0.00
	Budget Adj/20-21 CO	20-238-100-300-30-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$33,952.29	(\$33,952.29)	\$0.00
	Budget Adj/20-21 CO	20-238-100-300-31-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$29,126.00	(\$29,126.00)	\$0.00
	Budget Adj/20-21 CO	20-238-100-600-01-0000	TI SIA - SUPPL/ MATLS	12/01/2021	DHANSON	\$9,040.00	(\$9,040.00)	\$0.00
	Budget Adj/20-21 CO	20-238-100-600-02-0000	TI SIA - SUPPL/MATLS	12/01/2021	DHANSON	\$29,546.09	(\$29,546.09)	\$0.00
	Budget Adj/20-21 CO	20-238-100-600-06-0000	TI SIA - SUPPL/MATLS	12/01/2021	DHANSON	\$8,051.00	(\$8,051.00)	\$0.00
	Budget Adj/20-21 CO	20-238-100-600-07-0000	TI SIA - SUPPL/MATLS	12/01/2021	DHANSON	\$16,844.67	(\$16,844.67)	\$0.00
	Budget Adj/20-21 CO	20-238-100-600-12-0000	TI SIA - SUPPL/ MATLS	12/01/2021	DHANSON	\$8,527.32	(\$8,527.32)	\$0.00
	Budget Adj/20-21 CO	20-238-100-600-13-0000	TI SIA -SUPPL/ MATLS	12/01/2021	DHANSON	\$5,918.29	(\$5,918.29)	\$0.00

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000248	Budget Adj/20-21 CO	20-238-100-600-14-0000	TI SIA - SUPPL/MATLS	12/01/2021	DHANSON	\$4,152.35	(\$4,152.35)	\$0.00
	Budget Adj/20-21 CO	20-238-100-600-15-0000	TI SIA - SUPPL/MATLS	12/01/2021	DHANSON	\$8,732.03	(\$8,732.03)	\$0.00
	Budget Adj/20-21 CO	20-238-100-600-16-0000	TI SIA - SUPPL/MATLS	12/01/2021	DHANSON	\$7,534.00	(\$7,534.00)	\$0.00
	Budget Adj/20-21 CO	20-238-100-600-25-0000	TI SIA - SUPPL/MATLS	12/01/2021	DHANSON	\$27,800.00	(\$27,800.00)	\$0.00
	Budget Adj/20-21 CO	20-238-100-600-29-0000	TI SIA - SUPPL/MATLS	12/01/2021	DHANSON	\$5,434.96	(\$5,434.96)	\$0.00
	Budget Adj/20-21 CO	20-238-100-600-30-0000	TI SIA - SUPPL/MATLS	12/01/2021	DHANSON	\$18,483.84	(\$18,483.84)	\$0.00
	Budget Adj/20-21 CO	20-238-100-600-31-0000	TI SIA - SUPPL/MATLS	12/01/2021	DHANSON	\$21,887.00	(\$21,887.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-100-01-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$6,326.55	(\$6,326.55)	\$0.00
	Budget Adj/20-21 CO	20-238-200-100-02-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$40,587.00	(\$40,587.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-100-06-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$34.45	(\$34.45)	\$0.00
	Budget Adj/20-21 CO	20-238-200-100-07-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$3,558.00	(\$3,558.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-100-13-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$2,960.00	(\$2,960.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-100-15-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$3,585.00	(\$3,585.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-100-16-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$1,394.00	(\$1,394.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-100-25-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$2,857.00	(\$2,857.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-100-29-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$3,170.00	(\$170.00)	\$3,000.00
	Budget Adj/20-21 CO	20-238-200-100-30-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$4,344.00	(\$4,344.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-100-31-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$4,127.00	(\$4,127.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-200-00-0000	TI SIA - BENEFITS FICA	12/01/2021	DHANSON	\$52,066.05	(\$14,671.71)	\$37,394.34
	Budget Adj/20-21 CO	20-238-200-300-01-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$10,699.00	(\$10,699.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-300-02-0000	TI SIA - PURCH PROFL TEC	12/01/2021	DHANSON	\$20,695.00	(\$20,695.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-300-05-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$10,267.16	(\$10,267.16)	\$0.00
	Budget Adj/20-21 CO	20-238-200-300-06-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$0.65	(\$0.65)	\$0.00
	Budget Adj/20-21 CO	20-238-200-300-07-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$26,782.46	(\$26,782.46)	\$0.00
	Budget Adj/20-21 CO	20-238-200-300-13-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$19,904.00	(\$19,904.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-300-14-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$13,552.00	(\$13,552.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-300-15-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$16,060.00	(\$16,060.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-300-16-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$15,951.00	(\$15,951.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-300-25-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$4,400.00	(\$4,400.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-300-29-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$13,671.00	(\$13,671.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-300-30-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$14,624.00	(\$14,624.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-300-31-0000	TI SIA - PCH PROFL TECH	12/01/2021	DHANSON	\$12,131.00	(\$12,131.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-600-00-0000	TI SIA - SUPPLIES & MATL	12/01/2021	DHANSON	\$55,000.00	(\$55,000.00)	\$0.00
	Budget Adj/20-21 CO	20-238-200-800-00-0000	TI SIA - OTHER OBJECTS	12/01/2021	DHANSON	\$39,000.00	(\$39,000.00)	\$0.00
Total for Adjustment # 000248							(\$945,661.85)	
000249	Budget Adj/20-21 CO	20-270-200-100-00-0001	TIIA - SALARY	12/01/2021	DHANSON	\$6,041.59	(\$6,041.59)	\$0.00
	Budget Adj/20-21 CO	20-270-200-200-00-0001	TIIA - BENEFITS	12/01/2021	DHANSON	\$4,512.13	(\$4,512.13)	\$0.00
	Budget Adj/20-21 CO	20-270-200-300-00-0000	TIIA - PCH PROFL TECH SV	12/01/2021	DHANSON	\$100,000.00	(\$100,000.00)	\$0.00

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000249	Budget Adj/20-21 CO	20-270-200-300-90-0000	TIIA - PCH PRFL TECH NP	12/01/2021	DHANSON	\$41,236.00	(\$1,969.00)	\$39,267.00
	Budget Adj/20-21 CO	20-270-200-500-00-0000	TIIA - OTHER PCH SVC	12/01/2021	DHANSON	\$148,424.93	(\$148,424.93)	\$0.00
	Budget Adj/20-21 CO	20-270-200-500-90-0000	TIIA - OTHER PCH SVC NP	12/01/2021	DHANSON	\$20,000.00	(\$20,000.00)	\$0.00
	Budget Adj/20-21 CO	20-270-200-600-00-0000	TIIA - SUPPLIES MATLS	12/01/2021	DHANSON	\$1,369.00	(\$1,369.00)	\$0.00
	Budget Adj/20-21 CO	20-270-200-600-90-0000	TIIA - SUPPLIES MATL NP	12/01/2021	DHANSON	\$2,800.00	(\$2,800.00)	\$0.00
Total for Adjustment # 000249							(\$285,116.65)	
000250	Budget Adj/20-21 CO	20-241-100-100-00-0000	T III - SALARY-STIPENDS	12/01/2021	DHANSON	\$23,175.01	(\$23,175.01)	\$0.00
	Budget Adj/20-21 CO	20-241-100-500-00-0000	T III - OTHER PURCH SVCS	12/01/2021	DHANSON	\$3.75	(\$3.75)	\$0.00
	Budget Adj/20-21 CO	20-241-100-600-00-0000	T III - SUPPLIES & MATL	12/01/2021	DHANSON	\$55.75	(\$55.75)	\$0.00
	Budget Adj/20-21 CO	20-241-100-600-90-0000	T III - SUPPL MATL NP	12/01/2021	DHANSON	\$10,000.00	(\$10,000.00)	\$0.00
	Budget Adj/20-21 CO	20-241-200-200-00-0000	T III - BENEFITS - FICA	12/01/2021	DHANSON	\$1,773.02	(\$1,773.02)	\$0.00
	Budget Adj/20-21 CO	20-241-200-300-00-0000	T III - PCH PRFL TECH SV	12/01/2021	DHANSON	\$34,500.00	(\$34,500.00)	\$0.00
	Budget Adj/20-21 CO	20-241-200-500-00-0001	T III - OTHER PCH SVC	12/01/2021	DHANSON	\$26,183.00	(\$26,183.00)	\$0.00
	Budget Adj/20-21 CO	20-241-200-500-90-0000	T III - OTHER PCH SVC NP	12/01/2021	DHANSON	\$4,664.00	(\$4,664.00)	\$0.00
	Budget Adj/20-21 CO	20-241-200-600-00-0000	T III - SUPPLIES & MATLS	12/01/2021	DHANSON	\$5,167.58	(\$5,167.58)	\$0.00
	Budget Adj/20-21 CO	20-241-200-600-90-0000	T III - SUPPLIES & MATLS	12/01/2021	DHANSON	\$10,000.00	(\$10,000.00)	\$0.00
Total for Adjustment # 000250							(\$115,522.11)	
000251	Budget Adj CO 2021	20-244-100-100-00-0000	T III - SALARY/STIPENDS	12/01/2021	DHANSON	\$58,400.00	\$115,522.11	\$173,922.11
000252	Budget Adj/20-21 CO	20-281-100-300-90-0000	TIV - PCH PROFL TECH NP	12/01/2021	DHANSON	\$35,613.30	(\$26,353.30)	\$9,260.00
	Budget Adj/20-21 CO	20-281-100-600-00-0000	TIV - SUPPLIES & MATLS	12/01/2021	DHANSON	\$67,186.48	(\$67,186.48)	\$0.00
	Budget Adj/20-21 CO	20-281-100-600-90-0000	TIV - SUPPLIES MATL NP	12/01/2021	DHANSON	\$6,695.71	(\$1,357.53)	\$5,338.18
	Budget Adj/20-21 CO	20-281-200-300-00-0000	TIV - PCH PROFL TECH	12/01/2021	DHANSON	\$104,166.59	(\$104,166.59)	\$0.00
	Budget Adj/20-21 CO	20-281-200-300-90-0000	TIV - PCH PROFL TECH NP	12/01/2021	DHANSON	\$82,996.00	(\$82,996.00)	\$0.00
	Budget Adj/20-21 CO	20-281-200-500-00-0000	TIV - OTHER PCH SVC	12/01/2021	DHANSON	\$16,316.00	(\$16,316.00)	\$0.00
	Budget Adj/20-21 CO	20-281-200-600-00-0000	TIV - SUPPLIES & MATLS	12/01/2021	DHANSON	\$11,255.00	(\$11,255.00)	\$0.00
	Budget Adj/20-21 CO	20-281-200-600-90-0000	TIV - SUPPLIES MATL NP	12/01/2021	DHANSON	\$5,372.63	(\$5,372.63)	\$0.00
Total for Adjustment # 000252							(\$315,003.53)	
000253	Athletic transportation bid	11-000-270-511-70-0000	Con. Ser. Trans Home- Sc	12/01/2021	MCDONNELL	\$5,286,267.78	(\$50,000.00)	\$5,236,267.78
	Athletic transportation bid	11-000-270-511-70-0002	Contracted Svc H-Sch Ven	12/01/2021	MCDONNELL	\$65,000.00	\$50,000.00	\$115,000.00
Total for Adjustment # 000253							\$0.00	
000254	RDS VEnding LLC Donation	95-000-300-800-02-0523	Fundraisers	12/07/2021	DHANSON	\$1,468.70	\$17,893.24	\$19,361.94
000255	Collingswood Partners, Inc/CHS	95-000-300-800-01-0451	CHS Band	12/07/2021	DHANSON	\$0.00	\$600.00	\$600.00
000256	WWHS Football Gate Proceeds	95-000-330-800-02-0000	WWHS Athletics	12/09/2021	DHANSON	\$8,916.65	\$1,209.00	\$10,125.65
000257	HS ATHLETIC TRIPS	11-000-270-511-70-0000	Con. Ser. Trans Home- Sc	12/01/2021	JSHIMP	\$5,236,267.78	(\$50,000.00)	\$5,186,267.78
	HS ATHLETIC TRIPS	11-000-270-512-70-0000	Contracted Svc N/H-Sch V	12/01/2021	JSHIMP	\$1,081,252.22	\$50,000.00	\$1,131,252.22

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Total for Adjustment # 000257							\$0.00	
000258	Title I Budget Adj/CO 20-21	20-235-100-100-00-0000	TI - SAL/STIPENDS	12/01/2021	DHANSON	\$332,048.00	\$37,393.00	\$369,441.00
	Title I Budget Adj/CO 20-21	20-235-100-300-00-0000	TI - PCH PROF TECH SVC	12/01/2021	DHANSON	\$30,100.00	\$80,000.00	\$110,100.00
	Title I Budget Adj/CO 20-21	20-235-100-600-00-0000	TI - SUPPL/ MATLS	12/01/2021	DHANSON	\$139,039.00	\$50,000.00	\$189,039.00
	Title I Budget Adj/CO 20-21	20-235-200-200-00-0001	TI - BENEFITS-FICA	12/01/2021	DHANSON	\$25,401.00	\$2,861.00	\$28,262.00
	Title I Budget Adj/CO 20-21	20-235-200-200-00-0520	TI - BENEFITS WSR TPAF	12/01/2021	DHANSON	\$1,955,117.00	\$500,140.00	\$2,455,257.00
	Title I Budget Adj/CO 20-21	20-235-200-300-00-0000	TI - PCH PROF TECH SVC	12/01/2021	DHANSON	\$0.00	\$80,000.00	\$80,000.00
	Title I Budget Adj/CO 20-21	20-235-200-800-00-0000	TI - OTHER OBJECTS	12/01/2021	DHANSON	\$0.00	\$6,002.00	\$6,002.00
Total for Adjustment # 000258							\$756,396.00	
000259	Title I Budget Adj/20-21 CO	20-235-200-800-74-0001	TI - OTH OBJECTS - DPAC	12/01/2021	DHANSON	\$1,989.50	\$1,989.50	\$3,979.00
	Title I Budget Adj/20-21	20-235-200-800-74-0056	TI - OTH OBJECTS - BPAC	12/01/2021	DHANSON	\$1,989.50	\$1,989.50	\$3,979.00
Total for Adjustment # 000259							\$3,979.00	
000260	Title I Budget Adj/CO 20-21	20-236-100-600-90-0000	TI - SUPPL/MATL NP	12/01/2021	DHANSON	\$1,869.55	(\$1,869.55)	\$0.00
000261	Title IIA Budget Adj CO 2021	20-274-200-200-00-0000	TIIA - BENEFITS	12/01/2021	DHANSON	\$7,792.00	\$40,000.00	\$47,792.00
	Title IIA Budget Adj CO 2021	20-274-200-300-00-0000	TIIA - PCH PROF TECH SV	12/01/2021	DHANSON	\$79,551.00	\$205,984.00	\$285,535.00
	Title IIA Budget Adj CO 2021	20-274-200-500-00-0000	TIIA - OTHER PCH SVC	12/01/2021	DHANSON	\$25,503.00	\$30,000.00	\$55,503.00
	Title IIA Budget Adj CO 2021	20-274-200-600-00-0000	TIIA - SUPPLIES & MATLS	12/01/2021	DHANSON	\$35,675.00	\$10,000.00	\$45,675.00
Total for Adjustment # 000261							\$285,984.00	
000262	Title IIA Budget Adj CO 20-21	20-270-200-300-90-0000	TIIA - PCH PRFL TECH NP	12/01/2021	DHANSON	\$39,267.00	(\$867.00)	\$38,400.00
000263	Title IV Budget Adj CO 20-21	20-280-100-300-00-0000	TIV - PURCH PROF TECH	12/01/2021	DHANSON	\$768,000.00	\$192,186.00	\$960,186.00
000264	Title IV Budget Adj CO 20-21	20-280-100-600-00-0000	TIV - SUPPLIES & MATLS	12/01/2021	DHANSON	\$88,418.00	\$25,000.00	\$113,418.00
	Title IV Budget Adj CO 20-21	20-280-200-300-00-0000	TIV - PCH PROF TECH SVC	12/01/2021	DHANSON	\$134,382.00	\$95,000.00	\$229,382.00
	Title IV Budget Adj CO 20-21	20-280-200-600-00-0000	TIV - SUPPLIES & MATLS	12/01/2021	DHANSON	\$20,000.00	\$30,000.00	\$50,000.00
Total for Adjustment # 000264							\$150,000.00	
000265	Title IV Budget Adj/CO 20-21	20-281-100-600-90-0000	TIV - SUPPLIES MATL NP	12/01/2021	DHANSON	\$5,338.18	(\$2,182.52)	\$3,155.66
000266	Title IV Budget Adj/CO 20-21	20-280-100-600-90-0000	TIV - SUPPLIES & MATLS	12/01/2021	DHANSON	\$81,590.00	\$1,004.00	\$82,594.00
	Title IV Budget Adj/CO 20-21	20-280-200-300-90-0000	TIV - PCH PROF TECH NP	12/01/2021	DHANSON	\$21,088.00	(\$7,004.00)	\$14,084.00
	Title IV Budget Adj/CO 20-21	20-280-200-600-90-0000	TIV - SUPPLIES MATL NP	12/01/2021	DHANSON	\$12,500.00	\$6,000.00	\$18,500.00
Total for Adjustment # 000266							\$0.00	
000267	Title IV Budget Adj/CO 20-21	20-280-200-300-00-0000	TIV - PCH PROF TECH SVC	12/01/2021	DHANSON	\$229,382.00	(\$25,000.00)	\$204,382.00
000268	MAINTENANCE & REPAIRS	60-910-310-420-00-0000	FOOD- CLEAN REPAIR MAINT	12/01/2021	JSHIMP	\$30,000.00	\$70,000.00	\$100,000.00
	MAINTENANCE & REPAIRS	60-910-310-890-00-0000	FOOD- MISC EXPENSE	12/01/2021	JSHIMP	\$95,000.00	(\$70,000.00)	\$25,000.00
Total for Adjustment # 000268							\$0.00	
000269	Budget Adj CO 20-21	20-274-200-300-90-0000	TIIA - PCH PROF TECH SV	12/01/2021	DHANSON	\$9,500.00	\$867.00	\$10,367.00
	Budget Adj CO 20-21	20-280-100-600-90-0000	TIV - SUPPLIES & MATLS	12/01/2021	DHANSON	\$82,594.00	\$2,182.52	\$84,776.52

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Total for Adjustment # 000269							\$3,049.52	
000270	Budget Adj/SIA CO 20-21	20-239-100-100-00-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$0.00	\$434,169.00	\$434,169.00
	Budget Adj/SIA CO 20-21	20-239-100-300-00-0000	TI SIA - PCH PROFL SVC	12/01/2021	DHANSON	\$0.00	\$219,215.00	\$219,215.00
	Budget Adj/SIA CO 20-21	20-239-100-600-00-0000	TI SIA - SUPPL/MATS	12/01/2021	DHANSON	\$0.00	\$162,357.00	\$162,357.00
	Budget Adj/SIA CO 20-21	20-239-200-100-00-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$0.00	\$118,330.00	\$118,330.00
	Budget Adj/SIA CO 20-21	20-239-200-200-00-0000	TI SIA - BENEFITS-FICA	12/01/2021	DHANSON	\$65,015.00	\$42,266.00	\$107,281.00
Total for Adjustment # 000270							\$976,337.00	
000271	Budget Adj SIA Co 20-21	20-239-100-300-00-0000	TI SIA - PCH PROFL SVC	12/01/2021	DHANSON	\$219,215.00	(\$9,375.00)	\$209,840.00
	Budget Adj SIA Co 20-21	20-239-100-600-00-0000	TI SIA - SUPPL/MATS	12/01/2021	DHANSON	\$162,357.00	(\$341.00)	\$162,016.00
	Budget Adj SIA Co 20-21	20-239-200-100-00-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$118,330.00	(\$19,470.00)	\$98,860.00
	Budget Adj SIA Co 20-21	20-239-200-200-00-0000	TI SIA - BENEFITS-FICA	12/01/2021	DHANSON	\$107,281.00	(\$1,489.00)	\$105,792.00
Total for Adjustment # 000271							(\$30,675.00)	
000272	Home Instruction	11-150-100-101-00-0000	SAL- TCH HOME INSTRUCT	12/01/2021	MCDONNELL	\$0.00	\$30,000.00	\$30,000.00
	Home Instruction	11-150-100-320-66-0000	HOME INSTRUCTION	12/01/2021	MCDONNELL	\$150,000.00	(\$30,000.00)	\$120,000.00
Total for Adjustment # 000272							\$0.00	
000273	Retiree Sick / Vac Pay	11-190-100-199-00-0000	SAL- VAC PAY RETIRE TERM	12/01/2021	MCDONNELL	\$0.00	\$100,000.00	\$100,000.00
	Retiree Sick / Vac Pay	11-190-100-299-00-0000	SICK PAYOUT RETIRE TERM	12/01/2021	MCDONNELL	\$500,000.00	(\$100,000.00)	\$400,000.00
Total for Adjustment # 000273							\$0.00	
000274	Budget Adj NP Sch Transfer	20-477-100-600-90-0000	CARES - SUPPL/MATL NP	12/01/2021	DHANSON	\$70,294.31	(\$3,049.00)	\$67,245.31
	Budget Adj NP Sch Transfer	20-477-400-731-90-0000	CARES - EQUIP INSTRUCT'L	12/01/2021	DHANSON	\$12,157.00	\$3,049.00	\$15,206.00
Total for Adjustment # 000274							\$0.00	
000275	Transportation bid	11-000-221-320-60-0000	Purch Prof Educ Serv	12/01/2021	MCDONNELL	\$430,703.00	(\$200,000.00)	\$230,703.00
	Transportation bid	11-000-230-820-57-0000	Judgements Against Schoo	12/01/2021	MCDONNELL	\$594,250.00	(\$200,000.00)	\$394,250.00
	Transportation bid	11-000-261-420-73-0000	Cleaning, Repair, Maint	12/01/2021	MCDONNELL	\$1,813,000.00	(\$150,000.00)	\$1,663,000.00
	Transportation bid	11-000-262-622-73-0000	Electricity	12/01/2021	MCDONNELL	\$3,300,000.00	(\$253,000.00)	\$3,047,000.00
	Transportation bid	11-000-270-511-70-0000	Con. Ser. Trans Home- Sc	12/01/2021	MCDONNELL	\$5,186,267.78	\$411,000.00	\$5,597,267.78
	Transportation bid	11-000-270-514-70-0000	Contract Services SPED S	12/01/2021	MCDONNELL	\$275,000.00	\$392,000.00	\$667,000.00
Total for Adjustment # 000275							\$0.00	
000276	Budget Adj/ IDEA CO 20-21	20-252-100-100-00-0000	IDEA B SALARIES	12/01/2021	DHANSON	\$326,409.40	\$62,591.00	\$389,000.40
	Budget Adj/ IDEA CO 20-21	20-252-100-500-00-0000	IDEA B OTHER PURCH SVCS	12/01/2021	DHANSON	\$2,162,830.61	\$169,037.00	\$2,331,867.61
	Budget Adj/ IDEA CO 20-21	20-252-100-600-90-0000	IDEA B SUPPLIES & MATLS	12/01/2021	DHANSON	\$27,309.00	\$10,000.00	\$37,309.00
	Budget Adj/ IDEA CO 20-21	20-252-200-200-00-0000	IDEA B Support Benefits	12/01/2021	DHANSON	\$27,990.00	\$4,788.00	\$32,778.00
	Budget Adj/ IDEA CO 20-21	20-252-200-300-90-0000	IDEA B Non Public Servic	12/01/2021	DHANSON	\$460,097.00	\$560,619.00	\$1,020,716.00
Total for Adjustment # 000276							\$807,035.00	
000277	Budget Adj IDEA CO 2021	20-250-100-600-90-0000	IDEA B Supplies & Matls	12/01/2021	DHANSON	\$120,000.00	(\$120,000.00)	\$0.00
	Budget Adj IDEA CO 2021	20-250-200-300-90-0000	IDEA B Purch Profl Tech	12/01/2021	DHANSON	\$580,019.50	(\$580,019.50)	\$0.00

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Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000277	Budget Adj IDEA CO 2021	20-250-200-600-90-0000	IDEA B Supplies & Matls	12/01/2021	DHANSON	\$107,016.00	(\$107,016.00)	\$0.00
Total for Adjustment # 000277							(\$807,035.50)	
000278	WWHS TRANSCRIPT	95-000-300-800-02-0453	WHS Transcripts	12/13/2021	DHANSON	\$90.00	\$52.00	\$142.00
000279	WWHS TRANSCRIPTS	95-000-300-800-02-0453	WHS Transcripts	12/13/2021	DHANSON	\$142.00	\$9.00	\$151.00
000280	CAMDEN HIGH SCH	95-000-330-800-01-0000	CHS Athletics	12/17/2021	DHANSON	\$12,409.75	\$10,013.00	\$22,422.75
000281	American Water/CHS Bank	95-000-300-800-01-0451	CHS Band	12/20/2021	DHANSON	\$600.00	\$1,000.00	\$1,600.00
000282	Budget Adj	20-455-200-390-02-0000	SBYS - OTHER PCH PROF SV	12/01/2021	DHANSON	\$293,925.00	\$16,000.00	\$309,925.00
	Budget Adj	20-455-200-390-06-0000	SBYS - OTHER PCH PROF	12/01/2021	DHANSON	\$207,711.00	\$6,000.00	\$213,711.00
	Budget Adj	20-455-200-390-12-0000	SBYS - OTHER PCH PROF SV	12/01/2021	DHANSON	\$93,644.00	\$6,000.00	\$99,644.00
	Budget Adj	20-455-200-390-14-0000	SBYS - OTHER PCH PROF SV	12/01/2021	DHANSON	\$114,644.00	\$6,000.00	\$120,644.00
	Budget Adj	20-455-200-390-15-0000	SBYS - OTHER PCH PROF SV	12/01/2021	DHANSON	\$140,076.00	\$6,000.00	\$146,076.00
Total for Adjustment # 000282							\$40,000.00	
000283	Budget Adj	20-455-200-500-00-0000	SBYS - OTHER PCH SVCE	12/01/2021	DHANSON	\$208,010.00	\$3,946.00	\$211,956.00
000284	Budget Adj	20-455-200-600-00-0000	SBYS - SUPPLIES AND MAT	12/01/2021	DHANSON	\$20,000.00	(\$2,000.00)	\$18,000.00
000285	Budget Adj	20-455-200-500-00-0000	SBYS - OTHER PCH SVCE	12/01/2021	DHANSON	\$211,956.00	(\$41,946.00)	\$170,010.00
000286	12/15 PAYROLL	20-239-100-100-05-0000	TI SIA - SAL	12/01/2021	JSHIMP	\$0.00	\$4,636.72	\$4,636.72
	12/15 PAYROLL	20-239-100-500-05-0000	TI SIA - OTHER PCH SVC	12/01/2021	JSHIMP	\$5,000.00	(\$4,636.72)	\$363.28
Total for Adjustment # 000286							\$0.00	
000287	12/15 PAYROLL	20-239-100-100-06-0000	TI SIA - SAL	12/01/2021	JSHIMP	\$30,120.00	\$2,100.05	\$32,220.05
	12/15 PAYROLL	20-239-100-300-06-0000	TI SIA - PCH PRF TECH SV	12/01/2021	JSHIMP	\$15,000.00	(\$2,100.05)	\$12,899.95
Total for Adjustment # 000287							\$0.00	
000288	12/15 PAYROLL	11-240-100-106-61-0000	SAL- BILINGUAL AIDES	12/01/2021	JSHIMP	\$6,000.00	\$1,544.25	\$7,544.25
	12/15 PAYROLL	11-240-100-610-61-0000	Supplies	12/01/2021	JSHIMP	\$30,700.00	(\$1,544.25)	\$29,155.75
Total for Adjustment # 000288							\$0.00	
000289	12/15 PAYROLL	11-240-100-106-61-0000	SAL- BILINGUAL AIDES	12/01/2021	JSHIMP	\$7,544.25	\$2,754.51	\$10,298.76
	12/15 PAYROLL	11-240-100-320-61-0000	Purch Professional Tech	12/01/2021	JSHIMP	\$83,000.00	(\$1,236.00)	\$81,764.00
	12/15 PAYROLL	11-240-100-610-61-0000	Supplies	12/01/2021	JSHIMP	\$29,155.75	(\$1,518.51)	\$27,637.24
Total for Adjustment # 000289							\$0.00	
000290	12/15 PAYROLL	11-140-100-101-00-0003	SAL- TEACHERS	12/01/2021	JSHIMP	\$341,305.00	\$2,715.61	\$344,020.61
	12/15 PAYROLL	11-190-100-299-00-0000	SICK PAYOUT RETIRE TERM	12/01/2021	JSHIMP	\$400,000.00	(\$2,715.61)	\$397,284.39
Total for Adjustment # 000290							\$0.00	
000291	SYSTEMS 3000	11-000-251-330-50-0000	Other Purch Prof Serv	12/01/2021	JSHIMP	\$254,600.00	(\$50,000.00)	\$204,600.00
	SYSTEMS 3000	11-000-251-330-55-0000	Other Purch Prof Serv	12/01/2021	JSHIMP	\$250,476.00	\$50,000.00	\$300,476.00

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Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000291							\$0.00	
000292	Budget Adj/20-21 CO	20-235-200-100-00-0001	TI - SAL NON INSTR	12/01/2021	DHANSON	\$0.00	\$80,000.00	\$80,000.00
	Budget Adj/20-21 CO	20-235-200-200-00-0001	TI - BENEFITS-FICA	12/01/2021	DHANSON	\$28,262.00	\$6,120.00	\$34,382.00
	Budget Adj/20-21 CO	20-235-200-200-00-0520	TI - BENEFITS WSR TPAF	12/01/2021	DHANSON	\$2,455,257.00	(\$86,120.00)	\$2,369,137.00
Total for Adjustment # 000292							\$0.00	
000293	PER MARK PHILLIPS	15-402-100-500-01-0000	ATHL PCH SVC CHS	12/01/2021	JSHIMP	\$35,049.91	\$3,000.00	\$38,049.91
	PER MARK PHILLIPS	15-402-100-600-01-0000	Supplies and Materials	12/01/2021	JSHIMP	\$90,000.00	(\$3,000.00)	\$87,000.00
Total for Adjustment # 000293							\$0.00	
000294	Budget Adj. 20-21 CO	20-239-100-100-00-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$434,169.00	(\$30,000.00)	\$404,169.00
	Budget Adj. 20-21 CO	20-239-200-100-02-0000	TI SIA - SAL PROGR DIR	12/01/2021	DHANSON	\$0.00	\$10,500.00	\$10,500.00
	Budget Adj. 20-21 CO	20-239-200-100-06-0000	TI SIA - SALARY	12/01/2021	DHANSON	\$0.00	\$9,000.00	\$9,000.00
	Budget Adj. 20-21 CO	20-239-200-100-12-0000	SALARIES OF PROGRAM DIRE	12/01/2021	DHANSON	\$0.00	\$10,500.00	\$10,500.00
Total for Adjustment # 000294							\$0.00	
000295	Budget Adj 20-21 CO	20-239-100-100-00-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$404,169.00	\$30,000.00	\$434,169.00
	Budget Adj 20-21 CO	20-239-200-100-00-0000	TI SIA - SALARY/STIPEND	12/01/2021	DHANSON	\$98,860.00	(\$30,000.00)	\$68,860.00
Total for Adjustment # 000295							\$0.00	
000296	VET PICTURE PROCEEDS	95-000-300-800-07-0000	Veterans - Student Activ	12/22/2021	DHANSON	\$50.35	\$400.00	\$450.35
000297	Salaries	15-130-100-101-46-0000	SAL- TEACHERS	12/01/2021	MCDONNELL	\$94,049.00	\$75,000.00	\$169,049.00
	Salaries	15-213-100-101-46-0000	SAL- TCHR RSRC RM	12/01/2021	MCDONNELL	\$293,566.00	(\$75,000.00)	\$218,566.00
Total for Adjustment # 000297							\$0.00	
000298	Salaries	11-000-261-100-00-0000	SAL- REQD MAINTENANCE	12/01/2021	MCDONNELL	\$902,894.00	(\$75,000.00)	\$827,894.00
	Salaries	11-000-262-100-00-0000	SAL- CUSTODIANS	12/01/2021	MCDONNELL	\$315,000.00	\$75,000.00	\$390,000.00
Total for Adjustment # 000298							\$0.00	
000299	TRANSFER BALANCE FROM	10-000-100-560-00-0000	TUITION CHARTER SCHOOLS	12/01/2021	JSHIMP	\$60,875,387.00	(\$3,943,040.00)	\$56,932,347.00
	TRANSFER BALANCE FROM	10-000-100-571-00-0000	TUITION RENAISSANCE SCHS	12/01/2021	JSHIMP	\$117,068,690.00	\$3,943,040.00	\$121,011,730.00
Total for Adjustment # 000299							\$0.00	
000300	ED DATA PO'S CHARGED TO	15-000-221-600-47-0000	Supplies Impr Instr MVMS	12/01/2021	JSHIMP	\$10,250.00	(\$500.00)	\$9,750.00
	ED DATA PO'S CHARGED TO	15-190-100-610-47-0000	Instr Supplies MVMS	12/01/2021	JSHIMP	\$15,870.00	\$500.00	\$16,370.00
Total for Adjustment # 000300							\$0.00	
000301	PO 22-00560	15-190-100-610-30-0000	General Supplies	12/01/2021	JSHIMP	\$33,000.00	(\$6,700.00)	\$26,300.00
	PO 22-00560	15-402-100-600-30-0000	SUPPLIES AND MATERIALS	12/01/2021	JSHIMP	\$0.00	\$6,700.00	\$6,700.00
Total for Adjustment # 000301							\$0.00	
000302	TO CORRECT RECEIPT	95-000-300-800-02-0523	Fundraisers	12/07/2021	JSHIMP	\$19,361.94	(\$17,700.00)	\$1,661.94
000303	PO 22-00111A	11-000-213-300-66-0000	Purch Professional Tech	12/01/2021	JSHIMP	\$1,135,000.00	\$55,000.00	\$1,190,000.00

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Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000303	PO 22-00111A	11-000-291-270-00-0270	Health Benefits	12/01/2021	JSHIMP	\$1,036,892.00	(\$55,000.00)	\$981,892.00
Total for Adjustment # 000303							\$0.00	
000304	TO REVERSE 299	10-000-100-560-00-0000	TUITION CHARTER SCHOOLS	12/01/2021	JSHIMP	\$56,932,347.00	\$3,888,352.00	\$60,820,699.00
	TO REVERSE 299	10-000-100-571-00-0000	TUITION RENAISSANCE SCHS	12/01/2021	JSHIMP	\$121,011,730.00	(\$3,888,352.00)	\$117,123,378.00
Total for Adjustment # 000304							\$0.00	
000305	TO INC PO 22-00018	10-000-100-560-00-0000	TUITION CHARTER SCHOOLS	12/01/2021	JSHIMP	\$60,820,699.00	(\$1,884,905.00)	\$58,935,794.00
	TO INC PO 22-00018	10-000-100-571-00-0000	TUITION RENAISSANCE SCHS	12/01/2021	JSHIMP	\$117,123,378.00	\$1,884,905.00	\$119,008,283.00
Total for Adjustment # 000305							\$0.00	
000306	TEACHER & PARA STIPENDS	11-000-270-107-31-0000	SALS TRANSP AIDES	12/01/2021	JSHIMP	\$0.00	\$12,000.00	\$12,000.00
	TEACHER & PARA STIPENDS	11-000-270-503-70-0000	Aid In Lieu Non-Public	12/01/2021	JSHIMP	\$194,250.00	(\$12,000.00)	\$182,250.00
Total for Adjustment # 000306							\$0.00	
000307	PO 22-00111A	10-000-100-571-00-0000	TUITION RENAISSANCE SCHS	12/01/2021	JSHIMP	\$119,008,283.00	(\$90,000.00)	\$118,918,283.00
	PO	11-000-213-300-66-0000	Purch Professional Tech	12/01/2021	JSHIMP	\$1,190,000.00	\$90,000.00	\$1,280,000.00
Total for Adjustment # 000307							\$0.00	
000308	TRANSFER	11-000-291-290-00-0000	Other Employee Benefits	12/01/2021	JSHIMP	\$39,000.00	\$1,000.00	\$40,000.00
	TRANSFER	11-000-291-290-73-0000	SUPPLIES/MATERIALS	12/01/2021	JSHIMP	\$35,000.00	(\$1,000.00)	\$34,000.00
Total for Adjustment # 000308							\$0.00	
Total Current Appropriation Adjustments							\$237,205.11	

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Revenue Account Adjustment Journal by Adjustment

Current Cycle : December

Adj #	Adj Description	Date	Account #	Account Description	Old Amount	Adjustment	New Balance
Estimated Revenue Adjustments							
000062	Budget Adj/Increase	12/01/2021	20-4500-455-0000	NJ DCF GRANT	1,225,746.00	\$220,678.00	1,446,424.00
000063	Budget Adj/20-21 CO	12/01/2021	20-4411-236-0000	TITLE I	1,003,626.64	(\$760,373.60)	243,253.04
000064	Budget Adj/20-21 CO	12/01/2021	20-4411-238-0000	TITLE I - SIA	1,471,871.15	(\$945,661.85)	526,209.30
000065	Budget Adj/20-21 CO	12/01/2021	20-4451-270-0000	TITLE IIA	324,383.65	(\$285,116.65)	39,267.00
000066	Budget Adj/20-21 CO	12/01/2021	20-4491-241-0000	TITLE III	115,522.11	(\$115,522.11)	0.00
000067	Budget Adj CO 20-21	12/01/2021	20-4491-244-0000	TITLE III - FY 2022	157,309.00	\$115,522.11	272,831.11
000068	Budget Adj/20-21 Co	12/01/2021	20-4472-281-0000	TITLE IV	329,601.71	(\$315,003.53)	14,598.18
000069	RDS VENDING, LLC COMMISSION	12/07/2021	95-1700-000-0002	WWHS STUDENT ACTIVITIES	0.00	\$193.24	193.24
000070	COLLINGSWOOD PARTNERS	12/07/2021	95-1700-451-0001	CHS MATCHING BAND	0.00	\$600.00	600.00
000071	WWHS FOOTBALL PROCEEDS	12/09/2021	95-1710-000-0002	WWH ATHLETICS	6,750.75	\$1,209.00	7,959.75
000072	Title I Budget / CO 20-21	12/01/2021	20-4411-235-0000	TITLE I - FY 2022	13,277,142.00	\$760,375.00	14,037,517.00
000073	Title IIA Budget Adj CO 2021	12/01/2021	20-4451-274-0000	TITLE II - FY 2022	282,841.00	\$285,984.00	568,825.00
000074	Title IV Budget Adj.CO 20-21	12/01/2021	20-4472-280-0000	TITLE IV - FY 2022	1,141,890.00	\$317,186.00	1,459,076.00
000075	Budget Adj SIA CO 20-21	12/01/2021	20-4411-239-0000	TITLE I SIA - FY 2022	1,469,300.00	\$945,662.00	2,414,962.00
000076	Budget Adj IDEA 20-21 CO	12/01/2021	20-4421-252-0000	IDEA BASIC - FY 2022	3,044,113.00	\$807,035.00	3,851,148.00
000077	Budget Adj.IDEA B CO 2021	12/01/2021	20-4421-250-0000	IDEA BASIC	807,035.50	(\$807,035.50)	0.00
000078	WWHS TRANSCRIPT REQUEST FEES	12/13/2021	95-1700-453-0002	WWHS TRANSCRIPT	0.00	\$52.00	52.00
000079	WWHS TRANSCRIPTS REQUEST FEES	12/13/2021	95-1700-453-0002	WWHS TRANSCRIPT	52.00	\$9.00	61.00
000080	CAMDEN HS BASKETBALL PROCEEDS	12/17/2021	95-1710-000-0001	CHS ATHLETICS	12,409.75	\$10,013.00	22,422.75
000081	AMERICAN WATER/CAMDEN BAND	12/20/2021	95-1700-451-0001	CHS MATCHING BAND	600.00	\$1,000.00	1,600.00
000082	VET PICTURE PROCEEDS	12/22/2021	95-1700-000-0007	VETERAN SCH SA	0.90	\$400.00	400.90

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Revenue Account Adjustment Journal by Adjustment #**Current Cycle : December**

Adj #	Adj Description	Date	Account #	Account Description	Old Amount	Adjustment	New Balance
Total Estimated Revenue Adjustments						\$237,205.11	