



Camden City School District
Financial Reports
For the Month Ending January 31, 2022

To the President and Members of the Advisory Board

(A) I herewith present the Report of the Board Secretary for the month ended January 31, 2022 (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 JANUARY 31, 2022

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Camden City School District certifies that as of January 31, 2022 the Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of January 2022. 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 January 2022. The Cash Summary Report and Board Secretary's Report are in agreement for the month of January 2022.

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. Cox
School Business Administrator

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2022

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,799,164.10
121	Tax levy receivable		\$6,533,419.00
	Accounts receivable:		
132	Interfund	\$1,000.00	
141	Intergovernmental - State	142,657,122.56	
			142,658,122.56
	Other Current Assets		\$948,309.01

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

301	Estimated Revenues	316,641,852.00	
302	Less Revenues	(312,698,954.01)	
			\$3,942,897.99
	Total assets and resources		166,881,912.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2022

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,405,571.95
	Other current liabilities including Net Assets	\$5,845,479.22
TOTAL LIABILITIES		\$7,251,051.17

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	128,465,850.12
	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	173,286,837.43
603	Encumbrances	128,465,850.12 (301,752,687.55)
		\$17,073,786.77
	Total Appropriated	148,039,637.89
--- 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)

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

159,630,861.49
166,881,912.66

Camden City School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2022

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	318,826,474.32	301,752,687.55	\$17,073,786.77
Revenues	(316,641,852.00)	(312,698,954.01)	(\$3,942,897.99)
	<u>\$2,184,622.32</u>	<u>(\$10,946,266.46)</u>	<u>\$13,130,888.78</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>(\$11,130,888.78)</u>	<u>\$13,130,888.78</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,000,000.00</u>	<u>(\$11,130,888.78)</u>	<u>\$13,130,888.78</u>
TOTAL Budgeted Fund Balance	<u>\$2,000,000.00</u>	<u>(\$11,130,888.78)</u>	<u>\$13,130,888.78</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 7 Month Period Ending 01/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$14,666,838.00	\$13,083,813.68		\$1,583,024.32
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	312,698,954.01		\$3,942,897.99
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,509,349.91	\$3,519,453.97	\$3,267,507.65	\$722,388.29
11-2XX-100-XXX	Special Education - Instruction	\$12,000.00	\$0.00	\$0.00	\$12,000.00
11-240-100-XXX	Bilingual Education - Instruction	\$119,700.00	\$116,945.49	\$0.00	\$2,754.51
11-402-100-XXX	School-Spons. Athletics - Instruction	\$109,517.00	\$0.00	\$0.00	\$109,517.00
11-800-330-XXX	Community Services Programs	\$270,251.00	\$149,060.92	\$120,769.50	\$420.58
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,735,723.00	\$539,625.16	\$1,544,949.97	\$651,147.87
11-000-211-XXX	Attendance and Social Work Services	\$1,728,604.00	\$921,557.72	\$574,066.98	\$232,979.30
11-000-213-XXX	Health Services	\$1,293,150.00	\$207,915.75	\$967,084.25	\$118,150.00
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$844,218.00	\$419,886.77	\$340,865.90	\$83,465.33
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$15,792.00	\$2,849.80	\$0.00	\$12,942.20
11-000-218-XXX	Guidance	\$109,967.00	\$59,357.02	\$44,505.40	\$6,104.58
11-000-219-XXX	Child Study Teams	\$3,075,304.00	\$1,517,645.60	\$1,519,017.89	\$38,640.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,761,905.00	\$1,303,337.05	\$843,174.31	\$615,393.64
11-000-222-XXX	Educational Media Serv/School Library	\$576,910.00	\$424,579.38	\$143,907.34	\$8,423.28
11-000-223-XXX	Instructional Staff Training Services	\$366,707.00	\$209,739.86	\$149,899.90	\$7,067.24
11-000-230-XXX	Supp. Serv.-General Administration	\$3,741,625.00	\$1,673,868.89	\$1,330,696.15	\$737,059.96
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$5,487,038.00	\$2,404,010.93	\$1,667,334.21	\$1,415,692.86
11-000-261-XXX	Require Maint. for School Facilities	\$2,710,529.00	\$1,019,943.66	\$1,184,998.99	\$505,586.35
11-000-262-XXX	Custodial Services	\$10,212,380.05	\$6,081,705.79	\$1,510,807.02	\$2,619,867.24
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	\$483,334.13	\$239,062.91	\$164,753.23
11-000-270-XXX	Student Transportation Services	\$9,792,890.00	\$3,614,984.35	\$6,092,516.57	\$85,389.08
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,775,296.09	\$1,962,797.70	\$5,245,204.28	\$5,567,294.11
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$67,323,006.32	\$26,712,594.94	\$26,884,374.22	\$13,726,037.16

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 7 Month Period Ending 01/31/2022

*** 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	\$63,634.50	\$641,570.50
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	 \$63,634.50	 \$1,141,570.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-602-200-XXX Adult education-local-support serv.	\$38,610.00	\$9,817.89	.00	\$28,792.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$38,610.00	 \$9,817.89	 \$0.00	 \$28,792.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$58,935,794.00	\$32,724,086.00	\$26,156,305.00	\$55,403.00
10-000-520-930 General Fund Contrib to School Based Budgets	\$74,802,576.00	\$48,500,000.00	\$26,271,644.00	\$30,932.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 202,305,191.32	 107,946,498.83	 \$79,375,957.72	 \$14,982,734.77
	<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 7 Month Period Ending 01/31/2022

	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	\$16,975.68	\$1,533,024.32
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$14,666,838.00	\$13,083,813.68	\$1,583,024.32
	<u> </u>	<u> </u>	<u> </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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	301,556,085.00	299,506,085.00	\$2,050,000.00
	<u> </u>	<u> </u>	<u> </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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$418,929.00	\$109,055.33	\$309,873.67
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	316,641,852.00	312,698,954.01	\$3,942,897.99
	<u> </u>	<u> </u>	<u> </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 7 Month Period Ending 01/31/2022

	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	\$119,679.17	\$38,111.10	\$186,230.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$15,159.75	\$0.00	\$14,840.25
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	\$0.00	\$93,849.15
11-190-100-320 Purchased Prof.-Ed. Services	\$3,450,000.00	\$579,987.51	\$2,689,101.01	\$180,911.48
11-190-100-340 Purchased Technical Services	\$954,550.00	\$504,893.45	\$235,415.54	\$214,241.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,022,760.00	\$775,883.94	\$214,560.00	\$32,316.06
11-190-100-610 General Supplies	\$221,779.30	\$221,779.30	.00	.00
TOTAL	\$7,509,349.91	\$3,519,453.97	\$3,267,507.65	\$722,388.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-216-100-600 General Supplies	\$12,000.00	.00	.00	\$12,000.00
TOTAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$12,000.00	\$0.00	\$0.00	\$12,000.00
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	\$81,764.00	.00	.00
11-240-100-610 General Supplies	\$27,637.24	\$27,637.24	.00	.00
TOTAL	\$119,700.00	\$116,945.49	\$0.00	\$2,754.51
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$109,517.00	.00	.00	\$109,517.00
TOTAL	\$109,517.00	\$0.00	\$0.00	\$109,517.00
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$235,251.00	\$140,240.92	\$94,609.50	\$400.58
11-800-330-600 Supplies and Materials	\$35,000.00	\$8,820.00	\$26,160.00	\$20.00
TOTAL	\$270,251.00	\$149,060.92	\$120,769.50	\$420.58
--- 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	(\$80,090.75)	\$54,597.20	\$311,877.55
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	\$539,625.16	\$1,544,949.97	\$651,147.87
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,428,482.00	\$802,810.69	\$533,593.20	\$92,078.11

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-300 Purchased Prof. & Tech. Svc.	\$250,022.00	\$113,732.51	\$38,378.52	\$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	\$921,557.72	\$574,066.98	\$232,979.30
--- Health services ---				
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,280,000.00	\$204,912.75	\$965,087.25	\$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	\$207,915.75	\$967,084.25	\$118,150.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$744,218.00	\$418,456.27	\$306,081.40	\$19,680.33
11-000-216-320 Purchased Prof. Ed. Services	\$100,000.00	\$1,430.50	\$34,784.50	\$63,785.00
TOTAL	\$844,218.00	\$419,886.77	\$340,865.90	\$83,465.33
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$15,792.00	\$2,849.80	.00	\$12,942.20
TOTAL	\$15,792.00	\$2,849.80	\$0.00	\$12,942.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$109,967.00	\$59,357.02	\$44,505.40	\$6,104.58
TOTAL	\$109,967.00	\$59,357.02	\$44,505.40	\$6,104.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,006,804.00	\$1,487,432.47	\$1,518,375.00	\$996.53
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$257.11	\$642.89	\$9,100.00
11-000-219-600 Supplies and Materials	\$58,500.00	\$29,956.02	.00	\$28,543.98
TOTAL	\$3,075,304.00	\$1,517,645.60	\$1,519,017.89	\$38,640.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$941,146.00	\$508,672.93	\$432,289.10	\$183.97
11-000-221-104 Salaries Other Prof. Staff	\$1,126,249.00	\$564,158.60	\$349,666.70	\$212,423.70
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	\$2,761,905.00	\$1,303,337.05	\$843,174.31	\$615,393.64
--- 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	\$287,402.66	\$87,142.34	\$455.00
11-000-222-600 Supplies and Materials	\$18,550.00	\$17,641.64	.00	\$908.36
TOTAL	\$576,910.00	\$424,579.38	\$143,907.34	\$8,423.28
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$356,507.00	\$203,839.86	\$145,599.90	\$7,067.24
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 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$366,707.00	\$209,739.86	\$149,899.90	\$7,067.24
--- Support services-general administration ---				
11-000-230-100 Salaries	\$911,490.00	\$501,415.99	\$405,906.20	\$4,167.81
11-000-230-108 Salaries of Attorneys	\$158,000.00	\$91,875.00	\$65,625.00	\$500.00
11-000-230-331 Legal Services	\$655,750.00	\$249,481.74	\$399,426.60	\$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	\$140,000.00	\$58,194.61	\$41,805.39	\$40,000.00
11-000-230-340 Purchased Tech. Services	\$168,415.00	\$8,372.00	\$100,043.00	\$60,000.00
11-000-230-530 Communications/Telephone	\$706,325.00	\$360,238.46	\$224,354.21	\$121,732.33
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	\$1,346.45	\$1,035.75	\$17.80
11-000-230-820 Judgments Against. School District.	\$391,250.00	\$209,000.00	.00	\$182,250.00
11-000-230-890 Misc. Expenditures	\$300,000.00	.00	.00	\$300,000.00
11-000-230-895 BOE Membership Dues and Fees	\$40,370.00	\$26,229.57	.00	\$14,140.43
TOTAL	\$3,741,625.00	\$1,673,868.89	\$1,330,696.15	\$737,059.96
--- Central Services ---				
11-000-251-100 Salaries	\$3,207,996.00	\$1,493,806.16	\$1,172,448.30	\$541,741.54
11-000-251-330 Purchased Prof. Services	\$920,881.00	\$357,039.23	\$213,819.37	\$350,022.40
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	\$323.00	\$37,506.87
11-000-251-600 Supplies and Materials	\$61,180.00	\$6,396.05	\$34,125.14	\$20,658.81
11-000-251-89X Other Objects	\$65,960.00	\$1,895.03	\$198.17	\$63,866.80
TOTAL	\$4,320,737.00	\$1,879,554.10	\$1,427,256.48	\$1,013,926.42
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$530,501.00	\$233,178.78	\$166,556.10	\$130,766.12
11-000-252-340 Purchased Technical Services	\$153,560.00	\$78,933.37	\$4,666.12	\$69,960.51
11-000-252-500 Other Pur Serv. (400-500 series)	\$233,240.00	\$200,467.95	\$32,740.63	\$31.42
11-000-252-600 Supplies and Materials	\$249,000.00	\$11,876.73	\$36,114.88	\$201,008.39
TOTAL	\$1,166,301.00	\$524,456.83	\$240,077.73	\$401,766.44
TOTAL Cent. Svcs. & Admin IT	\$5,487,038.00	\$2,404,010.93	\$1,667,334.21	\$1,415,692.86
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$827,894.00	\$468,844.19	\$299,384.20	\$59,665.61
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,663,000.00	\$515,809.79	\$741,153.46	\$406,036.75
11-000-261-610 General Supplies	\$219,635.00	\$35,289.68	\$144,461.33	\$39,883.99
TOTAL	\$2,710,529.00	\$1,019,943.66	\$1,184,998.99	\$505,586.35
--- Custodial Services ---				
11-000-262-1XX Salaries	\$515,000.00	\$440,700.03	\$63,178.04	\$11,121.93
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	\$253,941.48	\$303,892.01	\$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	\$472,640.82	\$282,924.84	\$147,234.34
11-000-262-520 Insurance	\$3,368,000.00	\$3,132,692.23	.00	\$235,307.77

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-580 Travel	\$2,000.00	.00	.00	\$2,000.00
11-000-262-610 General Supplies	\$506,720.00	\$96,284.52	\$210,834.85	\$199,600.63
11-000-262-621 Energy (Natural Gas)	\$800,000.00	\$437,269.00	\$312,731.00	\$50,000.00
11-000-262-622 Energy (Electricity)	\$3,047,000.00	\$1,177,769.46	\$336,326.28	\$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	\$920.00	\$11,680.00
TOTAL	\$10,212,380.05	\$6,081,705.79	\$1,510,807.02	\$2,619,867.24
--- 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	\$432,634.44	\$231,473.50	\$4,515.06
11-000-266-300 Purchased Prof. & Tech. Svc.	\$40,000.00	\$33,943.59	\$6,056.41	.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	\$16,756.10	\$183.00	\$13,560.90
TOTAL	\$887,150.27	\$483,334.13	\$239,062.91	\$164,753.23
TOTAL Oper & Maint of Plant Services	\$13,997,059.32	\$7,664,978.58	\$3,032,873.92	\$3,299,206.82
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$30,000.00	.00	.00	\$30,000.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$211,000.00	\$127,333.85	\$83,432.50	\$233.65
11-000-270-350 Management Fee - ESC Transp. Prog.	\$284,630.00	\$126,950.33	\$153,873.67	\$3,806.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$12,000.00	\$11,630.00	.00	\$370.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$106,800.00	\$99,000.00	.00	\$7,800.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$5,851,907.78	\$2,537,239.40	\$3,314,583.66	\$84.72
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,115,552.22	\$344,429.16	\$755,128.14	\$15,994.92
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,895,000.00	\$129,658.37	\$1,742,482.26	\$22,859.37
11-000-270-517 Contract Svc (reg std) - ESCs	\$286,000.00	\$238,743.24	\$43,016.34	\$4,240.42
TOTAL	\$9,792,890.00	\$3,614,984.35	\$6,092,516.57	\$85,389.08
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,840,579.00	\$648,237.00	\$921,575.63	\$270,766.37
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	\$550,565.13	\$1,640,488.49	\$308,946.38
11-XXX-XXX-270 Health Benefits	\$4,401,112.70	\$364,678.49	\$2,557,895.43	\$1,478,538.78
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$25,180.00	\$1,986.00	\$147,834.00
11-XXX-XXX-290 Other Employee Benefits	\$111,970.00	\$56,587.08	\$23,258.73	\$32,124.19
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$397,284.39	\$17,550.00	.00	\$379,734.39
TOTAL	\$12,775,296.09	\$1,962,797.70	\$5,245,204.28	\$5,567,294.11
Total Undistributed Expenditures	\$59,302,188.41	\$22,927,134.56	\$23,496,097.07	\$12,878,956.78

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$67,323,006.32	\$26,712,594.94	\$26,884,374.22	\$13,726,037.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$67,323,006.32	\$26,712,594.94	\$26,884,374.22	\$13,726,037.16

Camden City School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	.00	.00	\$25,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$565,935.90	.00	.00	\$565,935.90
12-000-266-730 Undist. Exp.-Security	\$114,269.10	.00	\$63,634.50	\$50,634.60
 Undist. Exp. - Non-instructional Services				
TOTAL	\$705,205.00	\$0.00	\$63,634.50	\$641,570.50
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$500,000.00	.00	.00	\$500,000.00
Sub Total	\$500,000.00	\$0.00	\$0.00	\$500,000.00
TOTAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00
 TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,205,205.00	\$0.00	\$63,634.50	\$1,141,570.50
 *** SPECIAL SCHOOLS ***				
--- Adult education - local - support services ---				
13-602-200-100 Salaries	\$38,610.00	\$9,817.89	.00	\$28,792.11
TOTAL	\$38,610.00	\$9,817.89	\$0.00	\$28,792.11
TOTAL ADULT EDUCATION - LOCAL	\$38,610.00	\$9,817.89	\$0.00	\$28,792.11
 TOTAL SPECIAL SCHOOLS EXPENDITURES	\$38,610.00	\$9,817.89	\$0.00	\$28,792.11

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	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	\$32,724,086.00	\$26,156,305.00	\$55,403.00
10-000-100-571 Transfer of Funds to Renaissance	116,521,283.00	\$65,340,338.60	\$49,089,892.40	\$2,091,052.00
10-000-520-930 Contrib to School Based Budgets	\$74,802,576.00	\$48,500,000.00	\$26,271,644.00	\$30,932.00
TOTAL GENERAL FUND EXPENDITURES	318,826,474.32	173,286,837.43	128,465,850.12	\$17,073,786.77

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

For 7 Month Period Ending 01/31/2022

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

2/8/22
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/22

ASSETS AND RESOURCES

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

101	Cash in bank		\$16,334,451.87
	Accounts receivable:		
132	Interfund	\$26,271,644.00	\$26,271,644.00
	Other Current Assets		\$3,030,932.00

--- 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		\$45,637,027.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$76,354.93
TOTAL LIABILITIES		\$76,354.93

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$37,438,962.11
	Reserved fund balance:	
601	Appropriations	\$83,802,576.00
602	Less : Expenditures	\$38,241,903.06
603	Encumbrances	\$37,438,962.11 (\$75,680,865.17)
		\$8,121,710.83
	Total Appropriated	\$45,560,672.94

--- Unappropriated ---

TOTAL FUND BALANCE	\$45,560,672.94
TOTAL LIABILITIES AND FUND EQUITY:	\$45,637,027.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/22

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$83,802,576.00	\$75,680,865.17	\$8,121,710.83
Revenues	(\$83,802,576.00)	(\$83,802,576.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$8,121,710.83)</u>	<u>\$8,121,710.83</u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$8,121,710.83)</u>	<u>\$8,121,710.83</u>

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 7 Month Period Ending 01/31/22

	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 7 Month Period Ending 01/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- Regular Programs - Instruction ---				
15-110-100-101 Kindergarten - Salaries of Teachers	\$3,562,588.00	\$1,355,110.38	\$1,321,449.10	\$886,028.52
15-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,150,854.00	\$7,203,794.14	\$7,183,822.20	\$1,763,237.66
15-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,273,616.00	\$3,030,008.99	\$2,958,529.70	\$285,077.31
15-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,839,024.00	\$4,602,830.53	\$4,514,097.80	\$722,095.67
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	\$958,093.00	\$451,983.86	\$449,390.50	\$56,718.64
15-190-100-320 Purchased Prof.-Ed. Services	\$37,564.00	.00	.00	\$37,564.00
15-190-100-610 General Supplies	\$418,816.02	\$116,768.48	\$71,603.41	\$230,444.13
15-190-100-640 Textbooks	\$31,059.00	\$3,072.57	.00	\$27,986.43
15-190-100-800 Other Objects	\$87,449.00	\$5,400.00	\$1,936.00	\$80,113.00
TOTAL REG PROGRAMS - INSTRUCTION				
	\$37,359,063.02	\$16,768,968.95	\$16,500,828.71	\$4,089,265.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	\$417,388.00	\$156,824.17	\$158,543.00	\$102,020.83
TOTAL Cognitive - Mild	\$417,388.00	\$156,824.17	\$158,543.00	\$102,020.83
Cognitive - Moderate:				
15-202-100-101 Salaries of Teachers	\$243,991.00	\$103,255.25	\$85,887.50	\$54,848.25
15-202-100-106 Other Salaries for Instruction	\$90,522.00	\$26,846.25	\$28,064.00	\$35,611.75
TOTAL Cognitive - Moderate	\$334,513.00	\$130,101.50	\$113,951.50	\$90,460.00
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	\$1,630,609.00	\$736,641.84	\$707,512.90	\$186,454.26
15-204-100-106 Other Salaries for Instruction	\$335,063.00	\$93,681.37	\$90,045.00	\$151,336.63
TOTAL Learning and/or Lang. Disabilities	\$1,965,672.00	\$830,323.21	\$797,557.90	\$337,790.89
-- Auditory Impairments:				
15-207-100-101 Salaries of Teachers	\$57,474.00	\$28,443.50	\$28,443.50	\$587.00
TOTAL Auditory Impairments	\$57,474.00	\$28,443.50	\$28,443.50	\$587.00
-- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	\$759,099.00	\$311,390.55	\$306,503.50	\$141,204.95
15-209-100-106 Other Salaries for Instruction	\$116,091.00	\$55,946.82	\$57,174.50	\$2,969.68
TOTAL Behavioral Disabilities	\$875,190.00	\$367,337.37	\$363,678.00	\$144,174.63
-- Multiple Disabilities:				
15-212-100-101 Salaries of Teachers	\$550,788.00	\$274,698.50	\$274,698.50	\$1,391.00
15-212-100-106 Other Salaries for Instruction	\$61,222.00	\$1,706.30	.00	\$59,515.70
TOTAL Multiple Disabilities	\$612,010.00	\$276,404.80	\$274,698.50	\$60,906.70
-- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	\$7,170,718.00	\$3,403,215.63	\$3,286,363.20	\$481,139.17

STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
15-213-100-106 Other Salaries for Instruction	\$146,141.00	\$47,393.85	.00	\$98,747.15
TOTAL Resource Room/Center	\$7,316,859.00	\$3,450,609.48	\$3,286,363.20	\$579,886.32
-- Autism:				
15-214-100-101 Salaries of Teachers	\$889,316.00	\$317,117.48	\$340,367.50	\$231,831.02
15-214-100-106 Other Salaries for Instruction	\$221,911.00	\$109,081.33	\$106,828.90	\$6,000.77
TOTAL Autism	\$1,111,227.00	\$426,198.81	\$447,196.40	\$237,831.79
-- Preschool Disabilities - Full-Time:				
15-216-100-101 Salaries of Teachers	\$255,793.00	\$126,141.50	\$126,141.50	\$3,510.00
15-216-100-106 Other Salaries for Instruction	\$83,528.00	\$18,540.65	\$16,691.50	\$48,295.85
15-216-100-600 Supplies & Materials	\$5,000.00	\$2,123.11	\$2,466.60	\$410.29
TOTAL Preschool Disabilities - Full-Time	\$344,321.00	\$146,805.26	\$145,299.60	\$52,216.14
SPECIAL ED INSTRUCTIONS --- TOTAL	\$13,034,654.00	\$5,813,048.10	\$5,615,731.60	\$1,605,874.30
--- Bilingual Education-Instruction ---				
15-240-100-101 Salaries of Teachers	\$4,355,448.00	\$1,981,585.19	\$1,947,245.60	\$426,617.21
15-240-100-106 Other Salaries for Instruction	\$105,130.00	\$22,662.90	\$12,387.00	\$70,080.10
TOTAL Bilingual Education-Instruction	\$4,460,578.00	\$2,004,248.09	\$1,959,632.60	\$496,697.31
--- 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	\$852,091.00	\$508,255.83	\$242,291.60	\$101,543.57
15-402-100-500 Purchased Services (300-500 series)	\$75,549.91	\$26,948.30	\$36,342.35	\$12,259.26
15-402-100-600 Supplies and Materials	\$330,339.10	\$104,357.52	\$95,493.34	\$130,488.24
TOTAL School Sponsored Athletics-Inst.	\$1,257,980.01	\$639,561.65	\$374,127.29	\$244,291.07
--- Before/After School Programs-Inst. ---				
15-421-100-106 Other Salaries of Instruction	\$10,874.00	.00	.00	\$10,874.00
TOTAL Before/After School Programs	\$10,874.00	\$0.00	\$0.00	\$10,874.00
--- Support Services ---				
15-421-200-100 Salaries	\$7,285.00	.00	.00	\$7,285.00
TOTAL Support Services	\$7,285.00	\$0.00	\$0.00	\$7,285.00
--- Alternative Education Programs-Inst. ---				
15-423-100-101 Salaries of Teachers	\$752,405.00	\$388,201.60	\$349,494.50	\$14,708.90
TOTAL Alternative Education Programs	\$752,405.00	\$388,201.60	\$349,494.50	\$14,708.90
--- Support Services ---				
15-423-200-100 Salaries	\$354,075.00	\$186,896.25	\$165,841.50	\$1,337.25

STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Support Services	\$354,075.00	\$186,896.25	\$165,841.50	\$1,337.25
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	\$450,970.00	\$153,209.15	\$180,735.70	\$117,025.15
15-000-211-171 Salaries of Drop-Out Prevention Officer/Coordinators				
	\$170,328.00	\$84,037.50	\$84,037.50	\$2,253.00
15-000-211-172 Salaries of Family Support Teams	\$320,897.00	\$181,146.32	\$127,157.20	\$12,593.48
15-000-211-174 Salaries of Community/School Coordinators	\$819,063.00	\$452,848.62	\$274,771.80	\$91,442.58
15-000-211-600 Supplies and Materials	\$29,036.00	\$6,278.59	\$3,025.08	\$19,732.33
TOTAL Attendance and Social Work	\$1,790,294.00	\$877,520.18	\$669,727.28	\$243,046.54
--- Health services ---				
15-000-213-100 Salaries	\$1,484,560.00	\$716,208.78	\$684,012.10	\$84,339.12
15-000-213-300 Purchased Prof. & Tech Svcs	\$14,700.00	\$228.42	.00	\$14,471.58
15-000-213-600 Supplies and Materials	\$30,264.00	\$3,074.77	\$1,307.14	\$25,882.09
TOTAL Health services	\$1,529,524.00	\$719,511.97	\$685,319.24	\$124,692.79
--- Guidance Services ---				
15-000-218-104 Salaries Other Prof. Staff	\$1,644,370.00	\$815,651.20	\$740,568.00	\$88,150.80
TOTAL Guidance Services	\$1,644,370.00	\$815,651.20	\$740,568.00	\$88,150.80
--- Improvement of Instructional Services ---				
15-000-221-110 Other Salaries	\$2,339,246.00	\$1,277,616.16	\$905,061.00	\$156,568.84
15-000-221-600 Supplies and Materials	\$122,091.16	\$8,206.02	\$4,651.72	\$109,233.42
TOTAL Improvement of instr.serv/other supp serv-inst staff	\$2,461,337.16	\$1,285,822.18	\$909,712.72	\$265,802.26
--- Educational Media Services/School Library ---				
TOTAL Educational Media Services/School Library	\$0.00	\$0.00	\$909,712.72	\$0.00
--- Instructional Staff Training Services ---				
15-000-223-320 Purchased Prof. - Ed. Services	\$79,600.00	\$8,000.00	\$1,000.00	\$70,600.00
15-000-223-500 Other Purchased Services	\$6,808.00	.00	.00	\$6,808.00
TOTAL Instructional Staff Training Services	\$86,408.00	\$8,000.00	\$1,000.00	\$77,408.00
--- Support Services - School Administration ---				
15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir.	\$2,111,070.00	\$1,044,307.70	\$713,656.60	\$353,105.70
15-000-240-105 Sal Sec. & Clerical Asst.	\$940,273.00	\$508,115.57	\$335,177.00	\$96,980.43
15-000-240-110 Other Salaries	\$2,951.00	.00	.00	\$2,951.00
15-000-240-500 Other Purchased Services	\$35,740.00	\$949.00	.00	\$34,791.00
TOTAL Support services-school administration	\$3,090,034.00	\$1,553,372.27	\$1,048,833.60	\$487,828.13
--- Security ---				

15-000-266-100 Salaries

\$1,869,942.00

\$921,164.22

\$829,612.50

\$119,165.28

STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
15-000-266-610 General Supplies	\$7,150.00	\$6,878.00	.00	\$272.00
TOTAL Security	\$1,877,092.00	\$928,042.22	\$829,612.50	\$119,437.28
--- Student transportation services ---				
15-000-270-512 Contract Svc (other btw home & sch)-vendors	\$107,337.84	.00	.00	\$107,337.84
TOTAL Student transportation services	\$107,337.84	\$0.00	\$0.00	\$107,337.84
--- Unallocated Benefits ---				
15-000-291-270 Health Benefits	\$13,838,245.00	\$6,249,712.43	\$7,588,532.57	.00
TOTAL Unallocated Benefits	\$13,838,245.00	\$6,249,712.43	\$7,588,532.57	\$0.00
Total Undistributed expenditures	\$26,424,642.00	\$12,437,632.45	\$12,473,305.91	\$1,513,703.64

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Camden City School District
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/22

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	\$136,174.00	.00	.00	\$136,174.00
TOTAL CAPITAL OUTLAY	\$138,624.09	\$2,450.09	\$0.00	\$136,174.00
TOTAL SCHOOL-BASED BUDGET	\$83,802,576.00	\$38,241,903.06	\$37,438,962.11	\$8,121,710.83

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

For 7 Month Period Ending 01/31/22

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

2/8/22
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/22

ASSETS AND RESOURCES

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

101	Cash in bank		(\$3,669,408.92)
	Accounts receivable:		
141	Intergovernmental - State	\$16,259,271.00	
142	Intergovernmental - Federal	\$58,415,920.89	
			<hr/>
			\$74,675,191.89

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

301	Estimated Revenues	120,404,297.35	
302	Less Revenues	(\$50,445,983.52)	
		<hr/>	<hr/>
			\$69,958,313.83
	Total assets and resources		<hr/>
			140,964,096.80

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

412	Intergovernmental accounts payable - Federal	\$1,251,443.54
421	Accounts Payable	\$1,658,701.46
481	Deferred revenues	\$66,116,245.55
	Other current liabilities	\$30,000.00

TOTAL LIABILITIES

\$69,056,390.55

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$46,510,829.04
601	Appropriations	120,404,297.35
602	Less: Expenditures	\$48,496,591.10
603	Encumbrances	\$46,510,829.04 (\$95,007,420.14)
		<u>\$25,396,877.21</u>

TOTAL FUND BALANCE

\$71,907,706.25

TOTAL LIABILITIES AND FUND EQUITY

140,964,096.80

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 7 Month Period Ending 01/31/22

		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	\$37,234,071.00	\$32,698,540.00		\$4,535,531.00
4XXX	From Federal Sources	\$81,163,192.89	\$16,151,703.80		\$65,011,489.09
5XXX	Other Financing Source	\$1,266,240.00	\$1,266,240.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		120,404,297.35	\$50,445,983.52		\$69,958,313.83
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$740,793.46	\$305,007.23	\$17,891.66	\$417,894.57
TOTAL LOCAL PROJECTS		\$740,793.46	\$305,007.23	\$17,891.66	\$417,894.57
STATE PROJECTS:					
	Preschool Education Aid (218)	\$36,476,651.00	\$16,281,399.60	\$16,404,047.45	\$3,791,203.95
	Other State Projects (431-449)	\$245,310.00	\$68,000.00	.00	\$177,310.00
	Nonpublic textbooks (501)	\$49,216.00	\$26,922.76	\$3,302.84	\$18,990.40
	Nonpublic auxiliary services (502)	\$1,033,363.00	\$334,021.88	\$628,013.12	\$71,328.00
	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	\$720.00	\$13,588.84
	Nonpublic School Programs (511)	\$144,200.00	\$51,476.99	\$34,675.89	\$58,047.12
	Adult education	\$38,123.00	\$10,156.55	\$2,588.81	\$25,377.64
TOTAL STATE PROJECTS		\$38,500,311.00	\$16,879,693.43	\$17,378,656.62	\$4,241,960.95
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$414,667.00	.00	.00	\$414,667.00
	ARP - IDEA Preschool Grant Program (224)	\$35,134.00	.00	.00	\$35,134.00
	ESSA Title I - Part A/D (231-239)	\$17,235,806.34	\$7,764,684.14	\$5,828,832.85	\$3,642,289.35
	ESSA Title III - English Lang Enhancement (241-245)	\$288,856.11	\$92,039.90	\$22,001.51	\$174,814.70
	I.D.E.A. Part B (Handicapped) (250-259)	\$3,967,352.00	\$1,302,485.37	\$2,011,471.13	\$653,395.50
	ESSA Title II - Part A/D (270-279)	\$608,092.00	\$95,093.58	\$59,686.53	\$453,311.89
	ESSA Title IV (280-289)	\$1,473,674.18	\$50,696.94	\$41,869.09	\$1,381,108.15
	Vocational Education (361-389)	\$88,261.00	\$39,720.09	\$6,356.15	\$42,184.76
	ARRA/Other (450-469)	\$1,930,452.99	\$952,170.54	\$707,510.26	\$270,772.19
	CARES Act Education Stabilization Fund (477)	\$509,058.27	\$168,132.23	\$35,650.97	\$305,275.07
	CRRSA-ESSER II Grant Program (483)	\$51,276,194.00	\$18,416,829.08	\$19,793,746.15	\$13,065,618.77
	CRRSA Act-Learning Acceleration Grant Program (484)	\$3,290,645.00	\$2,414,038.57	\$583,156.12	\$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		\$81,163,192.89	\$31,311,890.44	\$29,114,280.76	\$20,737,021.69

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** TOTAL EXPENDITURES ***	120,404,297.35	\$48,496,591.10	\$46,510,829.04	\$25,396,877.21

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 7 Month Period Ending 01/31/22

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$740,793.46	\$329,499.72	\$411,293.74
	Total Revenues from Local Sources	<u>\$740,793.46</u>	<u>\$329,499.72</u>	<u>\$411,293.74</u>
--- 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	\$1,778,350.00	\$1,113,280.00	\$665,070.00
	Total Revenue from State Sources	<u>\$37,234,071.00</u>	<u>\$32,698,540.00</u>	<u>\$4,535,531.00</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$17,235,806.34	\$2,347,537.00	\$14,888,269.34
4451-55	Title II	\$608,092.00	\$38,296.00	\$569,796.00
4491-94	Title III	\$288,856.11	\$72,943.00	\$215,913.11
4471-74	Title IV	\$1,473,674.18	\$16,273.00	\$1,457,401.18
4420-29	I.D.E.A. Part B (Handicapped)	\$4,417,153.00	\$1,175,942.00	\$3,241,211.00
4430	Vocational Education	\$88,261.00	\$39,720.00	\$48,541.00
4530	CARES Act Education Stabilization Fund	\$509,058.27	.00	\$509,058.27
4534	CRRSA Act - ESSER II	\$51,276,194.00	\$10,650,073.00	\$40,626,121.00
4535	CRRSA Act - Learning Acceleration Grant	\$3,290,645.00	\$610,872.00	\$2,679,773.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$8,000.00	\$37,000.00
4700-99	Private Industry Council (JTPA/WIOA)	\$46,811.59	.00	\$46,811.59
4XXX	Other Federal Aids	\$1,883,641.40	\$1,192,047.80	\$691,593.60
	Total Revenues from Federal Sources	<u>\$81,163,192.89</u>	<u>\$16,151,703.80</u>	<u>\$65,011,489.09</u>
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$1,266,240.00	\$1,266,240.00	.00
	Total Other Financing Sources	<u>\$1,266,240.00</u>	<u>\$1,266,240.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>120,404,297.35</u>	<u>\$50,445,983.52</u>	<u>\$69,958,313.83</u>

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 7 Month Period Ending 01/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$740,793.46	\$305,007.23	\$17,891.66	\$417,894.57
TOTAL LOCAL PROJECTS	\$740,793.46	\$305,007.23	\$17,891.66	\$417,894.57
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$6,056,436.00	\$3,031,590.74	\$2,874,000.00	\$150,845.26
20-218-100-106 Other Sal. For Instruction	\$2,326,139.00	\$995,135.33	\$992,026.00	\$338,977.67
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	\$400,290.00	\$400,290.00	.00
20-218-100-600 General Supplies	\$448,405.00	\$105,212.21	\$25,328.95	\$317,863.84
Total Instruction	\$9,697,260.00	\$4,532,228.28	\$4,291,644.95	\$873,386.77
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$238,491.00	\$128,814.54	\$92,010.30	\$17,666.16
20-218-200-103 Salaries of Program Directors	\$838,438.00	\$451,721.30	\$322,665.10	\$64,051.60
20-218-200-104 Salaries of Other Professional Staff	\$1,963,876.00	\$995,829.55	\$916,376.50	\$51,669.95
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$348,604.00	\$173,621.70	\$113,882.60	\$61,099.70
20-218-200-110 Other Salaries	\$463,691.00	\$226,983.83	\$156,923.30	\$79,783.87
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$79,769.00	\$45,239.30	\$32,313.70	\$2,216.00
20-218-200-176 Salaries of Master Teachers	\$976,774.00	\$492,666.00	\$445,503.00	\$38,605.00
20-218-200-200 Personal Services - Employee Benefits	\$5,896,282.00	\$1,865,310.97	\$2,701,109.03	\$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	\$2,110,428.25	\$2,117,951.75	.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	\$15,331.48	\$44,732.66	\$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	\$15,052.79	\$3,306.26	\$204,290.95
20-218-200-800 Other Objects	\$252,781.00	\$6,903.42	\$28,600.00	\$217,277.58
Total Support Services	\$26,679,391.00	\$11,749,171.32	\$12,112,402.50	\$2,817,817.18
--- 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	\$16,281,399.60	\$16,404,047.45	\$3,791,203.95
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$245,310.00	\$68,000.00	.00	\$177,310.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$1,740,227.00	\$520,137.28	\$972,020.36	\$248,069.36

	Appropriations	Expenditures	Encumbrances	Available Balance
-- TOTAL Other State Programs --	\$1,985,537.00	\$588,137.28	\$972,020.36	\$425,379.36
TOTAL STATE PROJECTS	\$38,462,188.00	\$16,869,536.88	\$17,376,067.81	\$4,216,583.31
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-300 Purchased Services	\$32,836.09	\$12,486.30	.00	\$20,349.79
20-477-100-600 Instructional Supplies	\$67,245.31	\$4,201.38	\$31.49	\$63,012.44
Total Instruction	\$100,081.40	\$16,687.68	\$31.49	\$83,362.23
--- Support Services ---				
20-477-200-100 Salaries	\$989.00	\$989.00	.00	.00
20-477-200-300 Professional Tech Services	\$233,365.75	\$63,837.50	\$3,645.28	\$165,882.97
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	\$51,285.82	\$7,058.01	\$19,487.20	\$24,740.61
20-477-200-800 Other Objects	\$13,190.00	.00	.00	\$13,190.00
Total Support Services	\$393,654.87	\$151,444.55	\$23,132.48	\$219,077.84
--- 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	\$35,650.97	\$305,275.07
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$414,667.00	.00	.00	\$414,667.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$35,134.00	.00	.00	\$35,134.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$17,235,806.34	\$7,764,684.14	\$5,828,832.85	\$3,642,289.35
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$288,856.11	\$92,039.90	\$22,001.51	\$174,814.70
20-25X-XXX-XXX I.D.E.A. Part B	\$3,967,352.00	\$1,302,485.37	\$2,011,471.13	\$653,395.50
20-27X-XXX-XXX ESSA Title II - Part A/D	\$608,092.00	\$95,093.58	\$59,686.53	\$453,311.89
20-28X-XXX-XXX ESSA Title IV	\$1,473,674.18	\$50,696.94	\$41,869.09	\$1,381,108.15
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	\$952,170.54	\$707,510.26	\$270,772.19
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$51,276,194.00	\$18,416,829.08	\$19,793,746.15	\$13,065,618.77
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$3,290,645.00	\$2,414,038.57	\$583,156.12	\$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	\$80,654,134.62	\$31,143,758.21	\$29,078,629.79	\$20,431,746.62
TOTAL FEDERAL PROJECTS	\$81,163,192.89	\$31,311,890.44	\$29,114,280.76	\$20,737,021.69
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$38,123.00	\$10,156.55	\$2,588.81	\$25,377.64

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	120,404,297.35	\$48,496,591.10	\$46,510,829.04	\$25,396,877.21
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/22

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

2/8/22
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/22

ASSETS AND RESOURCES

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

	Accounts receivable:		
132	Interfund	\$159,281.62	
141	Intergovernmental - State	\$18,249,470.18	
		<hr/>	\$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 7 Month Period Ending 01/31/22

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$18,408,751.80
		<hr/>
	TOTAL FUND BALANCE	\$18,408,751.80
	TOTAL LIABILITIES AND FUND EQUITY	\$18,408,751.80
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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District**

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/22

[illegible]

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/22

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

2/8/22
Date

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

Camden City School District
For the Month Ending January 31, 2022

Cash Report							
	Funds	Fund	Bank	(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	TD Bank	19,519,558.29	29,914,822.15	(36,635,216.34)	12,799,164.10
2	School Based Budget Fund	15	TD Bank	5,697,502.65	18,010,001.51	(7,373,052.29)	16,334,451.87
3	Special Revenue Fund	20	TD Bank	(11,782,604.94)	17,507,337.00	(9,394,140.98)	(3,669,408.92)
4	Capital Projects Fund	30	TD Bank	0.00	0.00	0.00	0.00
5	Total Governmental Funds			13,434,456.00	65,432,160.66	(53,402,409.61)	25,464,207.05
6							
7	Enterprise Fund						
8	Food Service Fund	60	TD Bank	2,026,019.04	928,340.64	(27,069.19)	2,927,290.49
9	Trust and Agency Funds						
10	Payroll	91	TD Bank	100,690.75	5,308,986.05	(5,307,986.05)	101,690.75
11	Payroll CDA	91	TD Bank	0.00	78,063.74	(78,063.74)	0.00
12	Payroll Agency	90	TD Bank	4,322,255.70	4,640,031.32	(5,706,500.04)	3,255,786.98
13	Payroll Agency Flexible Spending	92	TD Bank	60,761.19	12,056.26	(8,271.45)	64,546.00
14	Student Activities	95	TD Bank	110,789.65	1,904.95	(20,744.50)	91,950.10
15	Total Trust & Agency Funds			4,594,497.29	10,041,042.32	(11,121,565.78)	3,513,973.83
16	TOTAL ALL FUNDS			20,054,972.33	76,401,543.62	(64,551,044.58)	31,905,471.37

Approved By:

Raymond W. Cape 2/8/22
Name / Date

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/01/2022

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000309	PO 22-01039	20-035-100-600-47-0000	GENERAL SUPPLIES	01/01/2022	JSHIMP	\$11,099.72	(\$1,132.05)	\$9,967.67
	PO 22-01039	20-035-400-731-47-0000	INSTRUCTIONAL EQUIPMENT	01/01/2022	JSHIMP	\$6,900.00	\$1,132.05	\$8,032.05
Total for Adjustment # 000309							\$0.00	
000310	TRANSFER REQUESTED	15-000-221-600-06-0000	Supplies and Materials	01/01/2022	JSHIMP	\$10,000.00	(\$5,500.00)	\$4,500.00
	TRANSFER REQUESTED	15-000-223-320-06-0000	Purch Prof Educ Serv	01/01/2022	JSHIMP	\$7,000.00	\$5,500.00	\$12,500.00
Total for Adjustment # 000310							\$0.00	
000311	ED DATA SUPPLIES	15-190-100-610-12-0000	General Supplies	01/01/2022	JSHIMP	\$20,721.80	\$6,694.10	\$27,415.90
	ED DATA SUPPLIES	15-402-100-600-12-0000	Athletic supplies - Coop	01/01/2022	JSHIMP	\$13,388.20	(\$6,694.10)	\$6,694.10
Total for Adjustment # 000311							\$0.00	
000312	SALARIES	11-000-251-100-00-0000	SAL- CENTRAL SVCS	01/01/2022	JSHIMP	\$2,832,996.00	(\$25,000.00)	\$2,807,996.00
	SALARIES	11-000-262-100-00-0000	SAL- CUSTODIANS	01/01/2022	JSHIMP	\$390,000.00	\$25,000.00	\$415,000.00
Total for Adjustment # 000312							\$0.00	
000313	SALARIES	15-202-100-106-16-0000	SAL- AIDE COG MOD	01/01/2022	JSHIMP	\$21,662.00	\$3,000.00	\$24,662.00
	SALARIES	15-204-100-106-16-0000	SAL- AIDE LLD	01/01/2022	JSHIMP	\$18,907.00	(\$3,000.00)	\$15,907.00
Total for Adjustment # 000313							\$0.00	
000314	PO 22-00807 RADIOS	12-000-262-730-73-0000	Equipment	01/01/2022	JSHIMP	\$680,205.00	(\$114,269.10)	\$565,935.90
	PO 22-00807 SECURITY	12-000-266-730-72-0000	SECURITY EQUIPMENT	01/01/2022	JSHIMP	\$0.00	\$114,269.10	\$114,269.10
Total for Adjustment # 000314							\$0.00	
000315	Budget Transfer	20-049-200-100-07-0000	Personnel Svc - Sal/Stip	01/01/2022	DHANSON	\$780.00	(\$780.00)	\$0.00
	Budget Transfer	20-049-200-200-07-0000	Benefits-FICA	01/01/2022	DHANSON	\$60.00	(\$60.00)	\$0.00
	Budget Transfer	20-049-200-600-07-0000	Supplies and Materials	01/01/2022	DHANSON	\$4,160.00	\$840.00	\$5,000.00
Total for Adjustment # 000315							\$0.00	
000316	CARES covid supplies	20-477-100-500-00-0000	CARES -OTHER PCH SVC	01/01/2022	MCDONNELL	\$0.56	(\$0.56)	\$0.00
	CARES covid supplies	20-477-200-100-00-0000	CARES - SAL / STIPENDS	01/01/2022	MCDONNELL	\$5,222.61	(\$5,222.61)	\$0.00
	CARES covid supplies	20-477-200-100-59-0000	CARES - SAL / STIP SE	01/01/2022	MCDONNELL	\$589.20	(\$0.40)	\$588.80
	CARES covid supplies	20-477-200-100-60-0000	CARES - SAL / STIP C&I	01/01/2022	MCDONNELL	\$1,436.60	(\$1,036.40)	\$400.20
	CARES covid supplies	20-477-200-300-74-0000	CARES - PCH PROF TECH SV	01/01/2022	MCDONNELL	\$2,425.26	(\$2,425.26)	\$0.00
	CARES covid supplies	20-477-200-600-00-0000	CARES - SUPPL/MATL	01/01/2022	MCDONNELL	\$20.12	\$11,107.73	\$11,127.85
	CARES covid supplies	20-477-200-600-66-0000	CARES - SUPPL/ MATL	01/01/2022	MCDONNELL	\$2,312.21	(\$2,312.21)	\$0.00
	CARES covid supplies	20-477-200-600-73-0000	CARES - SUPPL/ MATL	01/01/2022	MCDONNELL	\$110.29	(\$110.29)	\$0.00
Total for Adjustment # 000316							\$0.00	
000317	TRANSPORTATION	11-000-270-517-70-0000	Contracted Ser. ESC&CTSA	01/01/2022	JSHIMP	\$279,000.00	\$7,000.00	\$286,000.00
	TRANSPORTATION	11-000-270-800-70-0000	Transportation Other Obj	01/01/2022	JSHIMP	\$11,000.00	(\$7,000.00)	\$4,000.00
Total for Adjustment # 000317							\$0.00	

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/01/2022

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000318	TRANSPORTATION	11-000-270-350-70-0000	Management Fees - ESC an	01/01/2022	JSHIMP	\$324,630.00	(\$40,000.00)	\$284,630.00
	TRANSPORTATION	11-000-270-390-70-0000	Transportation - Pch Svc	01/01/2022	JSHIMP	\$20,000.00	(\$8,000.00)	\$12,000.00
	TRANSPORTATION	11-000-270-503-70-0000	Aid In Lieu Non-Public	01/01/2022	JSHIMP	\$182,250.00	(\$80,000.00)	\$102,250.00
	TRANSPORTATION	11-000-270-503-70-0002	Aid In Lieu Non-Public	01/01/2022	JSHIMP	\$74,550.00	(\$70,000.00)	\$4,550.00
	TRANSPORTATION	11-000-270-511-70-0000	Con. Ser. Trans Home- Sc	01/01/2022	JSHIMP	\$5,597,267.78	\$33,738.57	\$5,631,006.35
	TRANSPORTATION	11-000-270-511-70-0002	Contracted Svc H-Sch Ven	01/01/2022	JSHIMP	\$115,000.00	(\$33,738.57)	\$81,261.43
	TRANSPORTATION	11-000-270-512-70-0000	Contracted Svc N/H-Sch V	01/01/2022	JSHIMP	\$1,131,252.22	(\$30,000.00)	\$1,101,252.22
	TRANSPORTATION	11-000-270-514-70-0000	Contract Services SPED S	01/01/2022	JSHIMP	\$667,000.00	\$235,000.00	\$902,000.00
	TRANSPORTATION	11-000-270-610-70-0000	Transportation General S	01/01/2022	JSHIMP	\$3,000.00	(\$3,000.00)	\$0.00
	TRANSPORTATION	11-000-270-800-70-0000	Transportation Other Obj	01/01/2022	JSHIMP	\$4,000.00	(\$4,000.00)	\$0.00
Total for Adjustment #						000318	\$0.00	
000319	TRANSPORTATION	11-000-270-511-70-0000	Con. Ser. Trans Home- Sc	01/01/2022	JSHIMP	\$5,631,006.35	\$57,000.00	\$5,688,006.35
	TRANSPORTATION	11-000-270-514-70-0000	Contract Services SPED S	01/01/2022	JSHIMP	\$902,000.00	(\$57,000.00)	\$845,000.00
Total for Adjustment #						000319	\$0.00	
000320	TRANSPORTATION	10-000-100-571-00-0000	TUITION RENAISSANCE SCHS	01/01/2022	JSHIMP	\$118,918,283.00	(\$1,050,000.00)	\$117,868,283.00
	TRANSPORTATION	11-000-270-514-70-0000	Contract Services SPED S	01/01/2022	JSHIMP	\$845,000.00	\$1,050,000.00	\$1,895,000.00
Total for Adjustment #						000320	\$0.00	
000321	Budget Transfer	20-244-200-500-90-0000	T III - OTHER PCH SVC NP	01/01/2022	DHANSON	\$1,940.00	\$3,930.00	\$5,870.00
	Budget Transfer	20-244-200-600-90-0000	T III - SUPPLIES MATL NP	01/01/2022	DHANSON	\$5,000.00	(\$3,930.00)	\$1,070.00
Total for Adjustment #						000321	\$0.00	
000322	CHS BASKETBALL	95-000-330-800-01-0000	CHS Athletics	01/10/2022	DHANSON	\$22,422.75	\$120.00	\$22,542.75
000323	CHS BASKETBALL	95-000-330-800-01-0000	CHS Athletics	01/27/2022	DHANSON	\$22,542.75	\$117.00	\$22,659.75
000324	CHS BASKETBALL	95-000-330-800-01-0000	CHS Athletics	01/27/2022	DHANSON	\$22,659.75	\$335.00	\$22,994.75
000325	CHS BASKETBALL PROCEEDS	95-000-330-800-01-0000	CHS Athletics	01/27/2022	DHANSON	\$22,994.75	\$1,150.00	\$24,144.75
000326	WWHS VENDING MACHINE	95-000-300-800-02-0523	Fundraisers	01/27/2022	DHANSON	\$1,661.94	\$182.95	\$1,844.89
000327	Salaries	15-000-211-100-47-0000	SAL- ATTEND & SW	01/01/2022	MCDONNELL	\$81,500.00	\$83,000.00	\$164,500.00
	Salaries	15-202-100-106-16-0000	SAL- AIDE COG MOD	01/01/2022	MCDONNELL	\$24,662.00	\$26,000.00	\$50,662.00
	Salaries	15-204-100-101-16-0000	SAL- TCHR LLD	01/01/2022	MCDONNELL	\$62,222.00	(\$37,000.00)	\$25,222.00
	Salaries	15-209-100-101-47-0000	SAL- TCHR BD ER	01/01/2022	MCDONNELL	\$98,761.00	(\$83,000.00)	\$15,761.00
	Salaries	15-212-100-106-16-0000	SAL- AIDE MD	01/01/2022	MCDONNELL	\$30,581.00	(\$26,000.00)	\$4,581.00
	Salaries	15-240-100-101-16-0000	SAL- TCHR BILINGUAL	01/01/2022	MCDONNELL	\$32,231.00	\$37,000.00	\$69,231.00
Total for Adjustment #						000327	\$0.00	
000328	Salaries	11-000-219-104-00-0000	SAL - CHILD STUDY TEAMS	01/01/2022	MCDONNELL	\$3,094,804.00	(\$100,000.00)	\$2,994,804.00
	Salaries	11-000-262-100-00-0000	SAL- CUSTODIANS	01/01/2022	MCDONNELL	\$415,000.00	\$100,000.00	\$515,000.00

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/01/2022

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000328							\$0.00	
000329	Budget Transfer	20-455-200-390-02-0000	SBYS - OTHER PCH PROF SV	01/01/2022	DHANSON	\$309,925.00	\$4,517.00	\$314,442.00
	Budget Transfer	20-455-200-390-06-0000	SBYS - OTHER PCH PROF	01/01/2022	DHANSON	\$213,711.00	\$1,000.00	\$214,711.00
	Budget Transfer	20-455-200-390-12-0000	SBYS - OTHER PCH PROF SV	01/01/2022	DHANSON	\$99,644.00	\$1,000.00	\$100,644.00
	Budget Transfer	20-455-200-390-14-0000	SBYS - OTHER PCH PROF SV	01/01/2022	DHANSON	\$120,644.00	\$2,000.00	\$122,644.00
	Budget Transfer	20-455-200-390-15-0000	SBYS - OTHER PCH PROF SV	01/01/2022	DHANSON	\$146,076.00	\$1,000.00	\$147,076.00
	Budget Transfer	20-455-200-500-00-0000	SBYS - OTHER PCH SVCE	01/01/2022	DHANSON	\$170,010.00	(\$9,517.00)	\$160,493.00
Total for Adjustment # 000329							\$0.00	
000330	FIELD TRIPS & SUPPLIES	15-000-221-600-15-0000	Supplies and Materials	01/01/2022	JSHIMP	\$10,550.00	(\$5,010.84)	\$5,539.16
	FIELD TRIPS & SUPPLIES	15-000-266-730-15-0000	Equipment	01/01/2022	JSHIMP	\$500.00	(\$500.00)	\$0.00
	FIELD TRIPS & SUPPLIES	15-000-270-512-15-0000	Contracted Svc N/H-Sch V	01/01/2022	JSHIMP	\$3,000.00	\$9,087.84	\$12,087.84
	FIELD TRIPS & SUPPLIES	15-190-100-610-15-0000	General Supplies	01/01/2022	JSHIMP	\$14,000.00	\$16,955.00	\$30,955.00
	FIELD TRIPS & SUPPLIES	15-190-100-640-15-0000	Textbooks	01/01/2022	JSHIMP	\$3,577.00	(\$3,577.00)	\$0.00
	FIELD TRIPS & SUPPLIES	15-190-100-800-15-0000	Other Objects	01/01/2022	JSHIMP	\$2,000.00	\$4,000.00	\$6,000.00
	FIELD TRIPS & SUPPLIES	15-402-100-600-15-0000	Athletic supplies Dudley	01/01/2022	JSHIMP	\$27,650.00	(\$20,955.00)	\$6,695.00
Total for Adjustment # 000330							\$0.00	
000331	S1701 ACL TRF	10-000-100-571-00-0000	TUITION RENAISSANCE SCHS	01/01/2022	MCDONNELL	\$117,868,283.00	(\$1,350,000.00)	\$116,518,283.00
	S1701 ACL TRF	11-000-230-334-73-0000	Architectural/Engineerin	01/01/2022	MCDONNELL	\$100,000.00	\$40,000.00	\$140,000.00
	S1701 ACL TRF	11-000-230-340-56-0000	PURCHASED TECHNICAL SERV	01/01/2022	MCDONNELL	\$100,000.00	\$60,000.00	\$160,000.00
	S1701 ACL TRF	11-000-230-530-62-0000	Communications/Telephone	01/01/2022	MCDONNELL	\$652,325.00	\$30,000.00	\$682,325.00
	S1701 ACL TRF	11-000-230-890-50-0000	MISCELLANEOUS EXPENDITUR	01/01/2022	MCDONNELL	\$0.00	\$300,000.00	\$300,000.00
	S1701 ACL TRF	11-000-251-100-00-0000	SAL- CENTRAL SVCS	01/01/2022	MCDONNELL	\$2,807,996.00	\$400,000.00	\$3,207,996.00
	S1701 ACL TRF	11-000-251-330-50-0000	Other Purch Prof Serv	01/01/2022	MCDONNELL	\$204,600.00	\$100,000.00	\$304,600.00
	S1701 ACL TRF	11-000-251-330-56-0000	Other Purch Prof Serv	01/01/2022	MCDONNELL	\$175,805.00	\$140,000.00	\$315,805.00
	S1701 ACL TRF	11-000-251-890-50-0000	OTHER OBJECTS	01/01/2022	MCDONNELL	\$8,960.00	\$50,000.00	\$58,960.00
	S1701 ACL TRF	11-000-252-100-00-0000	SAL- TECHNOLOGY	01/01/2022	MCDONNELL	\$500,501.00	\$30,000.00	\$530,501.00
	S1701 ACL TRF	11-000-252-600-62-0000	Supplies and Materials	01/01/2022	MCDONNELL	\$49,000.00	\$200,000.00	\$249,000.00
Total for Adjustment # 000331							\$0.00	
000332	Budget Adj Add'l Funding	20-503-200-320-00-0192	NP PL192 - ESL	01/26/2022	DHANSON	\$104,139.00	\$10,049.00	\$114,188.00
000333	Payroll Encumbrance Adjust	11-000-216-100-00-0000	SAL - SE RELATED SVC	01/01/2022	MCDONNELL	\$638,180.00	\$87,000.00	\$725,180.00
	Payroll Encumbrance Adjust	11-000-219-104-00-0000	SAL - CHILD STUDY TEAMS	01/01/2022	MCDONNELL	\$2,994,804.00	\$12,000.00	\$3,006,804.00
	Payroll Encumbrance Adjust	11-000-221-102-00-0000	SAL - SUPV INSTRUCTION	01/01/2022	MCDONNELL	\$893,146.00	\$48,000.00	\$941,146.00
	Payroll Encumbrance Adjust	11-000-221-104-00-0000	SAL - IMPROV INSTRUCTION	01/01/2022	MCDONNELL	\$1,326,249.00	(\$200,000.00)	\$1,126,249.00
	Payroll Encumbrance Adjust	11-000-230-108-00-0000	SAL- ATTORNEYS	01/01/2022	MCDONNELL	\$150,000.00	\$8,000.00	\$158,000.00
	Payroll Encumbrance Adjust	11-402-100-100-50-0000	SAL- ATHLETICS	01/01/2022	MCDONNELL	\$137,517.00	(\$28,000.00)	\$109,517.00
	Payroll Encumbrance Adjust	11-800-330-100-00-0000	SAL- COMMUNITY SVC PROGS	01/01/2022	MCDONNELL	\$162,251.00	\$73,000.00	\$235,251.00
Total for Adjustment # 000333							\$0.00	

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/01/2022

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000334	Payroll Encumbrance Adjust	15-000-211-100-01-0000	SAL- ATTEND & SW	01/01/2022	MCDONNELL	\$50,850.00	\$84,000.00	\$134,850.00
	Payroll Encumbrance Adjust	15-000-211-100-30-0000	SAL- ATTEND & SW	01/01/2022	MCDONNELL	\$120,950.00	(\$74,000.00)	\$46,950.00
	Payroll Encumbrance Adjust	15-000-211-100-47-0000	SAL- ATTEND & SW	01/01/2022	MCDONNELL	\$164,500.00	(\$11,000.00)	\$153,500.00
	Payroll Encumbrance Adjust	15-000-211-171-01-0000	SAL- DROPOUT PREV CHS	01/01/2022	MCDONNELL	\$38,102.00	\$3,000.00	\$41,102.00
	Payroll Encumbrance Adjust	15-000-211-171-02-0000	SAL- DROPOUT PREV	01/01/2022	MCDONNELL	\$80,124.00	\$8,000.00	\$88,124.00
	Payroll Encumbrance Adjust	15-000-211-171-05-0000	SAL- DROPOUT PREV	01/01/2022	MCDONNELL	\$38,102.00	\$3,000.00	\$41,102.00
	Payroll Encumbrance Adjust	15-000-211-172-01-0000	SAL- FAMILY SUPPORT	01/01/2022	MCDONNELL	\$87,293.00	\$17,000.00	\$104,293.00
	Payroll Encumbrance Adjust	15-000-211-172-06-0000	SAL- FAMILY SUPPORT	01/01/2022	MCDONNELL	\$92,232.00	\$12,000.00	\$104,232.00
	Payroll Encumbrance Adjust	15-000-211-174-01-0000	SAL- COMMUNITY SCH COORD	01/01/2022	MCDONNELL	\$23,000.00	\$8,000.00	\$31,000.00
	Payroll Encumbrance Adjust	15-000-211-174-06-0000	SAL- COMMUNITY SCH COORD	01/01/2022	MCDONNELL	\$23,000.00	\$2,000.00	\$25,000.00
	Payroll Encumbrance Adjust	15-000-211-174-12-0000	SAL- COMMUNITY SCH COORD	01/01/2022	MCDONNELL	\$56,501.00	\$3,000.00	\$59,501.00
	Payroll Encumbrance Adjust	15-000-211-174-15-0000	SAL- COMMUNITY SCH COORD	01/01/2022	MCDONNELL	\$55,050.00	\$3,000.00	\$58,050.00
	Payroll Encumbrance Adjust	15-000-211-174-16-0000	SAL- COMMUNITY SCH COORD	01/01/2022	MCDONNELL	\$54,450.00	\$11,000.00	\$65,450.00
	Payroll Encumbrance Adjust	15-000-211-174-30-0000	SAL- COMMUNITY SCH COORD	01/01/2022	MCDONNELL	\$59,534.00	\$3,000.00	\$62,534.00
	Payroll Encumbrance Adjust	15-000-211-174-31-0000	SAL- COMMUNITY SCH COORD	01/01/2022	MCDONNELL	\$58,000.00	(\$3,000.00)	\$55,000.00
	Payroll Encumbrance Adjust	15-000-211-174-36-0000	SAL- COMMUNITY SCH COORD	01/01/2022	MCDONNELL	\$63,500.00	\$4,000.00	\$67,500.00
	Payroll Encumbrance Adjust	15-000-211-174-45-0000	SAL- COMMUNITY SCH COORD	01/01/2022	MCDONNELL	\$32,001.00	(\$7,800.00)	\$24,201.00
	Payroll Encumbrance Adjust	15-000-211-174-47-0000	SAL- COMMUNITY SCH COORD	01/01/2022	MCDONNELL	\$56,326.00	\$11,000.00	\$67,326.00
	Payroll Encumbrance Adjust	15-000-213-100-02-0000	SAL- HEALTH	01/01/2022	MCDONNELL	\$129,689.00	\$2,000.00	\$131,689.00
	Payroll Encumbrance Adjust	15-000-213-100-05-0000	SAL- HEALTH	01/01/2022	MCDONNELL	\$124,648.00	\$5,000.00	\$129,648.00
	Payroll Encumbrance Adjust	15-000-213-100-07-0000	SAL- HEALTH	01/01/2022	MCDONNELL	\$85,388.00	\$5,000.00	\$90,388.00
	Payroll Encumbrance Adjust	15-000-213-100-14-0000	SAL- HEALTH	01/01/2022	MCDONNELL	\$85,572.00	\$2,000.00	\$87,572.00
	Payroll Encumbrance Adjust	15-000-213-100-30-0000	SAL- HEALTH	01/01/2022	MCDONNELL	\$123,265.00	\$10,000.00	\$133,265.00
	Payroll Encumbrance Adjust	15-000-213-100-31-0000	SAL- HEALTH	01/01/2022	MCDONNELL	\$63,466.00	\$24,000.00	\$87,466.00
	Payroll Encumbrance Adjust	15-000-213-100-45-0000	SAL- HEALTH	01/01/2022	MCDONNELL	\$47,025.00	(\$270.00)	\$46,755.00
	Payroll Encumbrance Adjust	15-000-213-100-46-0000	SAL- HEALTH	01/01/2022	MCDONNELL	\$96,391.00	(\$10,000.00)	\$86,391.00
	Payroll Encumbrance Adjust	15-000-218-104-05-0000	SAL- GUIDANCE	01/01/2022	MCDONNELL	\$88,107.00	\$4,000.00	\$92,107.00
	Payroll Encumbrance Adjust	15-000-218-104-12-0000	SAL- GUIDANCE	01/01/2022	MCDONNELL	\$101,104.00	(\$27,000.00)	\$74,104.00
	Payroll Encumbrance Adjust	15-000-218-104-14-0000	SAL- GUIDANCE	01/01/2022	MCDONNELL	\$49,380.00	\$44,000.00	\$93,380.00
	Payroll Encumbrance Adjust	15-000-218-104-15-0000	SAL- GUIDANCE	01/01/2022	MCDONNELL	\$85,988.00	\$8,000.00	\$93,988.00
	Payroll Encumbrance Adjust	15-000-218-104-30-0000	SAL- GUIDANCE	01/01/2022	MCDONNELL	\$85,388.00	\$5,000.00	\$90,388.00
	Payroll Encumbrance Adjust	15-000-218-104-31-0000	SAL- GUIDANCE	01/01/2022	MCDONNELL	\$102,275.00	(\$7,000.00)	\$95,275.00
	Payroll Encumbrance Adjust	15-000-218-104-45-0000	SAL- GUIDANCE	01/01/2022	MCDONNELL	\$101,104.00	(\$7,600.00)	\$93,504.00
	Payroll Encumbrance Adjust	15-000-218-104-47-0000	SAL- GUIDANCE	01/01/2022	MCDONNELL	\$185,868.00	\$1,000.00	\$186,868.00
	Payroll Encumbrance Adjust	15-000-221-110-14-0000	SAL- IMPROVE INSTRUCTION	01/01/2022	MCDONNELL	\$234,433.00	(\$62,000.00)	\$172,433.00
	Payroll Encumbrance Adjust	15-000-221-110-30-0000	SAL- IMPROVE INSTRUCTION	01/01/2022	MCDONNELL	\$107,901.00	\$13,000.00	\$120,901.00
	Payroll Encumbrance Adjust	15-000-221-110-45-0000	SAL- IMPROVE INSTRUCITON	01/01/2022	MCDONNELL	\$119,256.00	(\$5,700.00)	\$113,556.00
	Payroll Encumbrance Adjust	15-000-240-103-31-0000	SAL- PRINCIPAL / ASST	01/01/2022	MCDONNELL	\$115,995.00	\$4,000.00	\$119,995.00

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000334	Payroll Encumbrance Adjust	15-000-240-103-45-0000	SAL- PRINCIPAL/ASST	01/01/2022	MCDONNELL	\$128,000.00	(\$6,300.00)	\$121,700.00
	Payroll Encumbrance Adjust	15-000-240-103-46-0000	SAL- PRINCIPAL / ASST	01/01/2022	MCDONNELL	\$126,920.00	\$10,000.00	\$136,920.00
	Payroll Encumbrance Adjust	15-000-240-105-02-0000	SAL- CLERICAL	01/01/2022	MCDONNELL	\$123,034.00	\$4,000.00	\$127,034.00
	Payroll Encumbrance Adjust	15-000-240-105-05-0000	SAL- CLERICAL	01/01/2022	MCDONNELL	\$46,581.00	\$3,000.00	\$49,581.00
	Payroll Encumbrance Adjust	15-000-240-105-45-0000	SAL- CLERICAL	01/01/2022	MCDONNELL	\$57,075.00	\$1,000.00	\$58,075.00
	Payroll Encumbrance Adjust	15-000-266-100-01-0000	SAL- SEC CHS	01/01/2022	MCDONNELL	\$195,031.00	\$29,000.00	\$224,031.00
	Payroll Encumbrance Adjust	15-000-266-100-12-0000	SAL- SEC COOPERS PT	01/01/2022	MCDONNELL	\$58,330.00	\$24,000.00	\$82,330.00
	Payroll Encumbrance Adjust	15-000-266-100-14-0000	SAL- SEC DAVIS	01/01/2022	MCDONNELL	\$66,499.00	\$16,000.00	\$82,499.00
	Payroll Encumbrance Adjust	15-000-266-100-15-0000	SAL- SEC DUDLEY	01/01/2022	MCDONNELL	\$93,684.00	\$10,000.00	\$103,684.00
	Payroll Encumbrance Adjust	15-000-266-100-16-0000	SAL- SEC FOREST HILL	01/01/2022	MCDONNELL	\$73,190.00	\$6,000.00	\$79,190.00
	Payroll Encumbrance Adjust	15-000-266-100-31-0000	SAL- SEC YORKSHIP	01/01/2022	MCDONNELL	\$87,820.00	(\$11,000.00)	\$76,820.00
	Payroll Encumbrance Adjust	15-000-266-100-45-0000	SAL- SEC BRIMM MAHS	01/01/2022	MCDONNELL	\$128,801.00	(\$18,900.00)	\$109,901.00
	Payroll Encumbrance Adjust	15-000-266-100-47-0000	SAL- SEC MVMS	01/01/2022	MCDONNELL	\$78,173.00	\$5,000.00	\$83,173.00
	Payroll Encumbrance Adjust	15-110-100-101-12-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$270,256.00	\$74,000.00	\$344,256.00
	Payroll Encumbrance Adjust	15-110-100-101-15-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$291,598.00	\$53,000.00	\$344,598.00
	Payroll Encumbrance Adjust	15-120-100-101-12-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$1,945,898.00	(\$343,000.00)	\$1,602,898.00
	Payroll Encumbrance Adjust	15-120-100-101-15-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$1,460,477.00	(\$75,000.00)	\$1,385,477.00
	Payroll Encumbrance Adjust	15-120-100-101-16-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$2,497,367.00	(\$17,000.00)	\$2,480,367.00
	Payroll Encumbrance Adjust	15-120-100-101-36-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$2,175,820.00	(\$64,000.00)	\$2,111,820.00
	Payroll Encumbrance Adjust	15-130-100-101-06-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$183,549.00	(\$117,219.00)	\$66,330.00
	Payroll Encumbrance Adjust	15-130-100-101-07-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$572,415.00	\$65,000.00	\$637,415.00
	Payroll Encumbrance Adjust	15-130-100-101-12-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$438,167.00	\$4,000.00	\$442,167.00
	Payroll Encumbrance Adjust	15-130-100-101-15-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$501,568.00	\$1,000.00	\$502,568.00
	Payroll Encumbrance Adjust	15-130-100-101-36-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$871,534.00	\$64,000.00	\$935,534.00
	Payroll Encumbrance Adjust	15-130-100-101-46-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$169,049.00	\$81,000.00	\$250,049.00
	Payroll Encumbrance Adjust	15-140-100-101-01-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$2,226,510.00	(\$143,000.00)	\$2,083,510.00
	Payroll Encumbrance Adjust	15-140-100-101-02-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$2,929,365.00	(\$100,000.00)	\$2,829,365.00
	Payroll Encumbrance Adjust	15-140-100-101-05-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$906,676.00	(\$15,000.00)	\$891,676.00
	Payroll Encumbrance Adjust	15-140-100-101-06-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$2,071,876.00	\$64,000.00	\$2,135,876.00
	Payroll Encumbrance Adjust	15-140-100-101-45-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$1,541,726.00	\$48,000.00	\$1,589,726.00
	Payroll Encumbrance Adjust	15-140-100-101-46-0000	SAL- TEACHERS	01/01/2022	MCDONNELL	\$318,871.00	(\$10,000.00)	\$308,871.00
	Payroll Encumbrance Adjust	15-190-100-106-07-0000	SAL- AID CLASSROOM	01/01/2022	MCDONNELL	\$43,321.00	\$1,000.00	\$44,321.00
	Payroll Encumbrance Adjust	15-190-100-106-14-0000	SAL- AIDE CLASSROOM	01/01/2022	MCDONNELL	\$82,980.00	\$14,000.00	\$96,980.00
	Payroll Encumbrance Adjust	15-201-100-101-06-0000	SAL- TCHR COG MILD	01/01/2022	MCDONNELL	\$260,483.00	(\$100,000.00)	\$160,483.00
	Payroll Encumbrance Adjust	15-202-100-106-16-0000	SAL- AIDE COG MOD	01/01/2022	MCDONNELL	\$50,662.00	\$3,000.00	\$53,662.00
	Payroll Encumbrance Adjust	15-204-100-101-01-0000	SAL- TCHR LLD	01/01/2022	MCDONNELL	\$176,668.00	\$2,000.00	\$178,668.00
	Payroll Encumbrance Adjust	15-204-100-101-12-0000	SAL- TCHR LLD	01/01/2022	MCDONNELL	\$75,084.00	\$4,000.00	\$79,084.00
	Payroll Encumbrance Adjust	15-204-100-101-30-0000	SAL- TCHR LLD	01/01/2022	MCDONNELL	\$162,752.00	\$102,000.00	\$264,752.00

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000334	Payroll Encumbrance Adjust	15-204-100-101-31-0000	SAL- TCHR LLD	01/01/2022	MCDONNELL	\$240,000.00	\$3,000.00	\$243,000.00
	Payroll Encumbrance Adjust	15-204-100-101-36-0000	SAL- TCHR LLD	01/01/2022	MCDONNELL	\$279,410.00	(\$30,000.00)	\$249,410.00
	Payroll Encumbrance Adjust	15-204-100-106-16-0000	SAL- AIDE LLD	01/01/2022	MCDONNELL	\$15,907.00	\$3,000.00	\$18,907.00
	Payroll Encumbrance Adjust	15-204-100-106-30-0000	SAL- AIDE LLD	01/01/2022	MCDONNELL	\$94,804.00	(\$65,000.00)	\$29,804.00
	Payroll Encumbrance Adjust	15-204-100-106-31-0000	SAL- AIDE LLD	01/01/2022	MCDONNELL	\$74,606.00	(\$3,000.00)	\$71,606.00
	Payroll Encumbrance Adjust	15-204-100-106-36-0000	SAL- AIDE LLD	01/01/2022	MCDONNELL	\$115,579.00	(\$28,156.00)	\$87,423.00
	Payroll Encumbrance Adjust	15-207-100-101-30-0000	SAL- TCHR AUDITORY IMP	01/01/2022	MCDONNELL	\$61,474.00	(\$4,000.00)	\$57,474.00
	Payroll Encumbrance Adjust	15-209-100-101-15-0000	SAL- TCHR BD ER	01/01/2022	MCDONNELL	\$65,116.00	\$5,000.00	\$70,116.00
	Payroll Encumbrance Adjust	15-209-100-101-30-0000	SAL- TCHR BD ER HBWILSON	01/01/2022	MCDONNELL	\$84,868.00	\$5,000.00	\$89,868.00
	Payroll Encumbrance Adjust	15-209-100-101-31-0000	SAL- TCHR BD ER	01/01/2022	MCDONNELL	\$230,000.00	(\$17,000.00)	\$213,000.00
	Payroll Encumbrance Adjust	15-209-100-101-36-0000	SAL- TCHR BD ER	01/01/2022	MCDONNELL	\$86,508.00	\$5,000.00	\$91,508.00
	Payroll Encumbrance Adjust	15-209-100-106-07-0000	SAL- AIDE BD ER	01/01/2022	MCDONNELL	\$22,911.00	\$2,000.00	\$24,911.00
	Payroll Encumbrance Adjust	15-209-100-106-31-0000	SAL- AID BD ER	01/01/2022	MCDONNELL	\$37,816.00	\$17,000.00	\$54,816.00
	Payroll Encumbrance Adjust	15-209-100-106-36-0000	SAL- AIDE BD EMOTION R	01/01/2022	MCDONNELL	\$25,844.00	(\$25,844.00)	\$0.00
	Payroll Encumbrance Adjust	15-212-100-101-02-0000	SAL- TCHR MD	01/01/2022	MCDONNELL	\$85,468.00	\$5,000.00	\$90,468.00
	Payroll Encumbrance Adjust	15-212-100-101-12-0000	SAL- TCHR MD	01/01/2022	MCDONNELL	\$223,218.00	\$168,000.00	\$391,218.00
	Payroll Encumbrance Adjust	15-212-100-101-16-0000	SAL- TCHR MD	01/01/2022	MCDONNELL	\$61,102.00	\$8,000.00	\$69,102.00
	Payroll Encumbrance Adjust	15-213-100-101-06-0000	SAL- TCHR RSRC RM	01/01/2022	MCDONNELL	\$226,052.00	\$188,000.00	\$414,052.00
	Payroll Encumbrance Adjust	15-213-100-101-07-0000	SAL- TCHR RSRC RM	01/01/2022	MCDONNELL	\$484,630.00	\$29,000.00	\$513,630.00
	Payroll Encumbrance Adjust	15-213-100-101-12-0000	SAL- TCHR RSRC RM	01/01/2022	MCDONNELL	\$453,713.00	\$143,000.00	\$596,713.00
	Payroll Encumbrance Adjust	15-213-100-101-15-0000	SAL- TCHR RSRC RM	01/01/2022	MCDONNELL	\$374,309.00	\$15,000.00	\$389,309.00
	Payroll Encumbrance Adjust	15-213-100-101-16-0000	SAL- TCHR RSRC RM	01/01/2022	MCDONNELL	\$402,041.00	(\$18,000.00)	\$384,041.00
	Payroll Encumbrance Adjust	15-213-100-101-30-0000	SAL- TCHR RSRC RM	01/01/2022	MCDONNELL	\$362,588.00	\$5,000.00	\$367,588.00
	Payroll Encumbrance Adjust	15-213-100-101-31-0000	SAL- TCHR RSRC RM	01/01/2022	MCDONNELL	\$161,689.00	(\$15,000.00)	\$146,689.00
	Payroll Encumbrance Adjust	15-213-100-101-36-0000	SAL- TCHR RSRC RM	01/01/2022	MCDONNELL	\$623,176.00	\$10,000.00	\$633,176.00
	Payroll Encumbrance Adjust	15-213-100-101-43-0000	SAL- TCHR RSRC RM	01/01/2022	MCDONNELL	\$360,226.00	(\$114,630.00)	\$245,596.00
	Payroll Encumbrance Adjust	15-213-100-101-45-0000	SAL- TCHR RSRC RM	01/01/2022	MCDONNELL	\$228,857.00	\$5,000.00	\$233,857.00
	Payroll Encumbrance Adjust	15-213-100-101-46-0000	SAL- TCHR RSRC RM	01/01/2022	MCDONNELL	\$218,566.00	(\$14,769.00)	\$203,797.00
	Payroll Encumbrance Adjust	15-213-100-106-12-0000	SAL- AIDE RR	01/01/2022	MCDONNELL	\$114,076.00	(\$20,000.00)	\$94,076.00
	Payroll Encumbrance Adjust	15-214-100-101-12-0000	SAL- TCHR AUTISM	01/01/2022	MCDONNELL	\$107,584.00	(\$35,000.00)	\$72,584.00
	Payroll Encumbrance Adjust	15-214-100-101-15-0000	SAL- TCHR AUTISM	01/01/2022	MCDONNELL	\$268,026.00	(\$20,000.00)	\$248,026.00
	Payroll Encumbrance Adjust	15-214-100-101-16-0000	SAL- TCHR AUTISM	01/01/2022	MCDONNELL	\$138,462.00	\$4,000.00	\$142,462.00
	Payroll Encumbrance Adjust	15-214-100-101-30-0000	SAL- TCHR AUTISM	01/01/2022	MCDONNELL	\$65,116.00	\$5,000.00	\$70,116.00
	Payroll Encumbrance Adjust	15-214-100-101-45-0000	SAL- TCHR AUTISM	01/01/2022	MCDONNELL	\$155,584.00	\$9,000.00	\$164,584.00
	Payroll Encumbrance Adjust	15-214-100-101-47-0000	SAL- TCHR AUTISM	01/01/2022	MCDONNELL	\$62,706.00	(\$6,000.00)	\$56,706.00
	Payroll Encumbrance Adjust	15-214-100-106-30-0000	SAL- AIDE AUTISM	01/01/2022	MCDONNELL	\$34,932.00	(\$6,000.00)	\$28,932.00
	Payroll Encumbrance Adjust	15-214-100-106-45-0000	SAL- AIDE AUTISM	01/01/2022	MCDONNELL	\$72,057.00	\$20,000.00	\$92,057.00
	Payroll Encumbrance Adjust	15-240-100-101-02-0000	SAL- TCHR BILINGUAL	01/01/2022	MCDONNELL	\$803,095.00	(\$47,000.00)	\$756,095.00

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000334	Payroll Encumbrance Adjust	15-240-100-101-06-0000	SAL- TCHR BILINGUAL	01/01/2022	MCDONNELL	\$48,781.00	(\$48,781.00)	\$0.00
	Payroll Encumbrance Adjust	15-240-100-101-07-0000	SAL- TCHR BILINGUAL	01/01/2022	MCDONNELL	\$620,364.00	(\$102,000.00)	\$518,364.00
	Payroll Encumbrance Adjust	15-240-100-101-12-0000	SAL- TCHR BILINGUAL	01/01/2022	MCDONNELL	\$75,084.00	\$5,000.00	\$80,084.00
	Payroll Encumbrance Adjust	15-240-100-101-14-0000	SAL- TCHR BILINGUAL	01/01/2022	MCDONNELL	\$1,253,366.00	(\$14,000.00)	\$1,239,366.00
	Payroll Encumbrance Adjust	15-240-100-101-30-0000	SAL- TCHR BILINGUAL	01/01/2022	MCDONNELL	\$34,161.00	\$1,000.00	\$35,161.00
	Payroll Encumbrance Adjust	15-240-100-101-31-0000	SAL- TCHR BILINGUAL	01/01/2022	MCDONNELL	\$76,164.00	\$8,000.00	\$84,164.00
	Payroll Encumbrance Adjust	15-240-100-101-36-0000	SAL- TCHR BILINGUAL	01/01/2022	MCDONNELL	\$471,679.00	\$63,000.00	\$534,679.00
	Payroll Encumbrance Adjust	15-240-100-101-43-0000	SAL- TCHR BILINGUAL	01/01/2022	MCDONNELL	\$34,162.00	\$57,000.00	\$91,162.00
	Payroll Encumbrance Adjust	15-240-100-101-45-0000	SAL- TCHR BILINGUAL	01/01/2022	MCDONNELL	\$111,082.00	\$23,000.00	\$134,082.00
	Payroll Encumbrance Adjust	15-240-100-101-46-0000	SAL- TCHR BILINGUAL	01/01/2022	MCDONNELL	\$32,231.00	(\$32,231.00)	\$0.00
	Payroll Encumbrance Adjust	15-240-100-106-36-0000	SAL- AIDE BILINGUAL	01/01/2022	MCDONNELL	\$23,771.00	\$2,000.00	\$25,771.00
	Payroll Encumbrance Adjust	15-402-100-104-02-0000	SAL- ATHLETICS	01/01/2022	MCDONNELL	\$308,411.00	\$59,000.00	\$367,411.00
	Payroll Encumbrance Adjust	15-421-100-106-45-0000	SAL- AIDE BEF/AFT SCH	01/01/2022	MCDONNELL	\$1,845.00	(\$1,800.00)	\$45.00
	Payroll Encumbrance Adjust	15-421-100-106-46-0000	SAL- AIDE BEF/AFT SCH	01/01/2022	MCDONNELL	\$6,000.00	(\$6,000.00)	\$0.00
	Payroll Encumbrance Adjust	15-423-100-101-02-0000	SAL- TCHR ALT ED	01/01/2022	MCDONNELL	\$279,937.00	\$65,000.00	\$344,937.00
	Payroll Encumbrance Adjust	15-423-100-101-46-0000	SAL- TCHR ALT ED	01/01/2022	MCDONNELL	\$427,468.00	(\$20,000.00)	\$407,468.00
	Payroll Encumbrance Adjust	15-423-200-100-02-0110	SAL- ALT ED	01/01/2022	MCDONNELL	\$147,350.00	\$4,000.00	\$151,350.00
	Payroll Encumbrance Adjust	15-423-200-100-46-0110	SAL- ALT ED	01/01/2022	MCDONNELL	\$200,725.00	\$2,000.00	\$202,725.00
Total for Adjustment # 000334							\$0.00	
000335	Budget Transfer	11-000-230-530-55-0000	Postage	01/01/2022	DHANSON	\$20,000.00	\$4,000.00	\$24,000.00
	Budget Transfer	11-000-251-600-55-0000	Supplies and Materials	01/01/2022	DHANSON	\$49,980.00	(\$4,000.00)	\$45,980.00
Total for Adjustment # 000335							\$0.00	
000336	Payoll Encumbrance Adjust	60-910-310-100-00-0110	FOOD - SALARIES	01/01/2022	MCDONNELL	\$115,001.00	\$600.00	\$115,601.00
	Payoll Encumbrance Adjust	60-910-310-100-00-0120	FOOD - SALARIES	01/01/2022	MCDONNELL	\$123,502.00	\$28,000.00	\$151,502.00
Total for Adjustment # 000336							\$28,600.00	
000337	S1701 ACL ADJ 202201	10-000-100-571-00-0000	TUITION RENAISSANCE SCHS	01/01/2022	MCDONNELL	\$116,518,283.00	\$3,000.00	\$116,521,283.00
	S1701 ACL ADJ 202201	11-000-230-820-57-0000	Judgements Against Schoo	01/01/2022	MCDONNELL	\$394,250.00	(\$3,000.00)	\$391,250.00
Total for Adjustment # 000337							\$0.00	
000338	ED DATA PO	15-000-221-600-47-0000	Supplies Impr Instr MVMS	01/01/2022	JSHIMP	\$9,750.00	(\$8,000.00)	\$1,750.00
	ED DATA PO	15-190-100-610-47-0000	Instr Supplies MVMS	01/01/2022	JSHIMP	\$16,370.00	\$8,000.00	\$24,370.00
Total for Adjustment # 000338							\$0.00	
000339	SUPPLIES	15-000-213-600-47-0000	Supplies Health Svc MVMS	01/01/2022	JSHIMP	\$3,272.00	\$1,000.00	\$4,272.00
	SUPPLIES	15-000-270-512-47-0000	Student transportation	01/01/2022	JSHIMP	\$11,300.00	(\$1,000.00)	\$10,300.00
Total for Adjustment # 000339							\$0.00	
000340	TRANSPORTATION	11-000-270-511-70-0000	Con. Ser. Trans Home- Sc	01/01/2022	JSHIMP	\$5,688,006.35	\$1,300.00	\$5,689,306.35

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/01/2022

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000340	TRANSPORTATION	11-000-270-512-70-0000	Contracted Svc N/H-Sch V	01/01/2022	JSHIMP	\$1,101,252.22	(\$1,300.00)	\$1,099,952.22
Total for Adjustment # 000340							\$0.00	
000341	TO RECLASSIFY PO'S FROM	15-216-100-106-08-0000	SAL- AIDE PSD	01/01/2022	JSHIMP	\$53,595.00	(\$5,000.00)	\$48,595.00
	TO RECLASSIFY PO'S FROM	15-216-100-600-08-0000	PSD SUPPLIES	01/01/2022	JSHIMP	\$0.00	\$5,000.00	\$5,000.00
Total for Adjustment # 000341							\$0.00	
000342	GRADUATION EXPENSE	15-000-240-500-45-0000	Other Purchased Services	01/01/2022	JSHIMP	\$1,000.00	\$6,500.00	\$7,500.00
	GRADUATION EXPENSE	15-190-100-610-45-0000	General Supplies	01/01/2022	JSHIMP	\$62,100.00	(\$6,500.00)	\$55,600.00
Total for Adjustment # 000342							\$0.00	
000343	CLASSROOM SUPPLIES	15-000-240-500-31-0000	Other Purchased Services	01/01/2022	JSHIMP	\$4,000.00	(\$4,000.00)	\$0.00
	CLASSROOM SUPPLIES	15-000-270-512-31-0000	Contracted Svc N/H-Sch V	01/01/2022	JSHIMP	\$4,800.00	(\$800.00)	\$4,000.00
	CLASSROOM SUPPLIES	15-190-100-610-31-0000	General Supplies	01/01/2022	JSHIMP	\$2,420.00	\$5,800.00	\$8,220.00
	CLASSROOM SUPPLIES	15-190-100-640-31-0000	Textbooks	01/01/2022	JSHIMP	\$3,000.00	(\$3,000.00)	\$0.00
	CLASSROOM SUPPLIES	15-421-200-100-31-0000	SAL- BEF/AFT SCH STIPEND	01/01/2022	JSHIMP	\$734.00	\$2,000.00	\$2,734.00
Total for Adjustment # 000343							\$0.00	
000344	CLASSROOM SUPPLIES	15-190-100-610-31-0000	General Supplies	01/01/2022	JSHIMP	\$8,220.00	\$1,043.00	\$9,263.00
	CLASSROOM SUPPLIES	15-190-100-800-31-0000	Other Objects	01/01/2022	JSHIMP	\$2,178.00	(\$1,043.00)	\$1,135.00
Total for Adjustment # 000344							\$0.00	
Total Current Appropriation Adjustments							\$40,553.95	

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000085	ARP IDEA BUDGET	20-223-100-500-00-0000	ARP-IDEA OTHER PUCH SVCS	01/01/2022	DHANSON	\$0.00	\$213,711.00	\$213,711.00
	ARP IDEA BUDGET	20-223-100-600-90-0000	ARP IDEA SUPPLI/MATL NP	01/01/2022	DHANSON	\$0.00	\$1,000.00	\$1,000.00
	ARP IDEA BUDGET	20-223-200-100-00-0000	ARP-IDEA SALARY/STIPEND	01/01/2022	DHANSON	\$0.00	\$125,000.00	\$125,000.00
	ARP IDEA BUDGET	20-223-200-200-00-0000	ARP IDEA BENEFITS-FICA	01/01/2022	DHANSON	\$0.00	\$9,562.00	\$9,562.00
	ARP IDEA BUDGET	20-223-200-300-90-0000	ARP IDEA PUCH PROF SV NP	01/01/2022	DHANSON	\$0.00	\$65,394.00	\$65,394.00
Total for Adjustment # 000085							\$414,667.00	
000086	ARP IDEA PS BUDGET	20-224-100-300-90-0000	ARP-IDEA PURCH PROFF SVC	01/01/2022	DHANSON	\$0.00	\$11,711.00	\$11,711.00
	ARP IDEA PS BUDGET	20-224-100-500-00-0000	ARP IDEA OTHER PUCH SVCS	01/01/2022	DHANSON	\$0.00	\$23,423.00	\$23,423.00
Total for Adjustment # 000086							\$35,134.00	
Total Original Appropriation Adjustments							\$449,801.00	

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Camden City School District
Revenue Account Adjustment Journal by Adjustment #
Current Cycle : January

Adj #	Adj Description	Date	Account #	Account Description	Old Amount	Adjustment	New Balance
<i>Estimated Revenue Adjustments</i>							
000083	Basketball	01/10/2022	95-1710-000-0001	CHS ATHLETICS	22,422.75	\$120.00	22,542.75
000084	CHS Basketball	01/27/2022	95-1710-000-0001	CHS ATHLETICS	22,542.75	\$117.00	22,659.75
000085	CHS Basketball	01/27/2022	95-1710-000-0001	CHS ATHLETICS	22,659.75	\$335.00	22,994.75
000086	CHS Basketball	01/10/2022	95-1710-000-0001	CHS ATHLETICS	22,994.75	\$120.00	23,114.75
000087	CHS Basketball	01/10/2022	95-1710-000-0001	CHS ATHLETICS	23,114.75	(\$120.00)	22,994.75
000088	CHS vs WWHS Basketball	01/27/2022	95-1710-000-0001	CHS ATHLETICS	22,994.75	\$1,150.00	24,144.75
000089	WWHS VENDING MACHINE COMM	01/27/2022	95-1700-523-0002	WWHS FUNDRAISER	0.00	\$182.95	182.95
000090	Budget Adj Add'l Funding	01/26/2022	20-3233-503-0000	N/P AUX SVC AID - ESL	104,139.00	\$10,049.00	114,188.00
<i>Total Estimated Revenue Adjustments</i>						\$11,953.95	

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Camden City School District
Revenue Account Adjustment Journal by Adjustment #
Current Cycle : January

Adj #	Adj Description	Date	Account #	Account Description	Old Amount	Adjustment	New Balance
<i>Original Estimated Revenue Adjustments</i>							
000038	ARP IDEA B BUDGET	01/01/2022	20-4421-223-0000	ARP IDEA BASIC	0.00	\$414,667.00	414,667.00
000039	ARP IDEA PS BUDGET	01/01/2022	20-4421-224-0000	ARP IDEA PK	0.00	\$35,134.00	35,134.00
<i>Total Original Estimated Revenue Adjustments</i>						<i>\$449,801.00</i>	