



Camden City School District
Financial Reports
For the Month Ending
February 28, 2022

To the President and Members of the Advisory Board

(A) I herewith present the Report of the Board Secretary for the month ended February 28, 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 FEBRUARY 28, 2022

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Camden City School District certifies that as of February 28, 2022 the Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of February 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 February 2022. The Cash Summary Report and Board Secretary's Report are in agreement for the month of February 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:

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

Raymond W. Coxe
School Business Administrator

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$24,184,362.98
121	Tax levy receivable		\$3,266,709.50
	Accounts receivable:		
141	Intergovernmental - State	114,665,160.78	
			114,665,160.78
	Other Current Assets		\$948,165.55

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

301	Estimated Revenues	316,641,852.00	
302	Less Revenues	(312,737,081.32)	
			\$3,904,770.68

Total assets and resources		146,969,169.49
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2022

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,241,707.58
	Other current liabilities including Net Assets	\$5,845,479.22

TOTAL LIABILITIES

\$7,087,186.80

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	106,261,423.23
	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	193,035,716.23
603	Encumbrances	106,261,423.23 (299,297,139.46)
		\$19,529,334.86

Total Appropriated

128,290,759.09

--- 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

139,881,982.69

TOTAL LIABILITIES AND FUND EQUITY

146,969,169.49

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Camden City School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	318,826,474.32	299,297,139.46	\$19,529,334.86
Revenues	(316,641,852.00)	(312,737,081.32)	(\$3,904,770.68)
	<u>\$2,184,622.32</u>	<u>(\$13,439,941.86)</u>	<u>\$15,624,564.18</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>(\$13,624,564.18)</u>	<u>\$15,624,564.18</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,000,000.00	(\$13,624,564.18)	\$15,624,564.18
	<u>\$2,000,000.00</u>	<u>(\$13,624,564.18)</u>	<u>\$15,624,564.18</u>
TOTAL Budgeted Fund Balance	<u>\$2,000,000.00</u>	<u>(\$13,624,564.18)</u>	<u>\$15,624,564.18</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$14,666,838.00	\$13,086,105.83		\$1,580,732.17
3XXX From State Sources	301,556,085.00	299,506,085.00		\$2,050,000.00
4XXX From Federal Sources	\$418,929.00	\$144,890.49		\$274,038.51
 TOTAL REVENUE/SOURCES OF FUNDS	 316,641,852.00	 312,737,081.32		 \$3,904,770.68
	=====	=====	=====	=====
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,514,049.91	\$3,764,045.87	\$1,585,124.16	\$2,164,879.88
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
11-800-330-XXX Community Services Programs	\$270,251.00	\$167,982.82	\$101,847.60	\$420.58
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,735,723.00	\$1,079,916.20	\$1,131,611.50	\$524,195.30
11-000-211-XXX Attendance and Social Work Services	\$1,638,604.00	\$1,038,288.56	\$458,336.14	\$141,979.30
11-000-213-XXX Health Services	\$1,293,150.00	\$255,045.25	\$928,103.15	\$110,001.60
11-000-216-XXX Speech, OT,PT & Related Svcs	\$844,218.00	\$494,918.68	\$269,659.99	\$79,639.33
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	\$68,258.10	\$35,604.32	\$6,104.58
11-000-219-XXX Child Study Teams	\$3,075,304.00	\$1,819,458.96	\$1,226,399.09	\$29,445.95
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,600,905.00	\$1,470,282.35	\$648,444.27	\$482,178.38
11-000-222-XXX Educational Media Serv/School Library	\$576,910.00	\$463,895.24	\$104,591.48	\$8,423.28
11-000-223-XXX Instructional Staff Training Services	\$366,707.00	\$239,259.84	\$120,379.92	\$7,067.24
11-000-230-XXX Supp. Serv.-General Administration	\$3,351,125.00	\$1,912,595.84	\$1,155,654.20	\$282,874.96
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$4,509,393.00	\$2,818,811.12	\$1,280,497.42	\$410,084.46
11-000-261-XXX Require Maint. for School Facilities	\$2,701,649.00	\$1,425,984.75	\$936,144.44	\$339,519.81
11-000-262-XXX Custodial Services	\$10,585,442.05	\$6,623,788.69	\$1,857,737.69	\$2,103,915.67
11-000-263-XXX Care and Upkeep of Grounds	\$187,000.00	\$116,995.00	\$61,005.00	\$9,000.00
11-000-266-XXX Security	\$1,091,430.27	\$586,455.24	\$351,700.34	\$153,274.69
11-000-270-XXX Student Transportation Services	\$9,868,890.00	\$5,046,676.13	\$4,375,418.57	\$446,795.30
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,507,796.09	\$1,883,427.65	\$3,088,488.11	\$7,535,880.33
 TOTAL GENERAL CURRENT EXPENSE	 \$65,976,006.32	 \$31,395,881.58	 \$19,716,747.39	 \$14,863,377.35
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** 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
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,205,205.00	 \$0.00	 \$63,634.50	 \$1,141,570.50
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-602-200-XXX Adult education-local-support serv.	\$38,610.00	\$15,087.57	\$23,522.42	\$0.01
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$38,610.00	 \$15,087.57	 \$23,522.42	 \$0.01
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$58,935,794.00	\$37,966,430.00	\$20,913,961.00	\$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
 TOTAL GENERAL FUND EXPENDITURES	 200,958,191.32	 117,877,399.15	 \$66,989,509.31	 \$16,091,282.86
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2022

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$13,066,838.00	\$13,066,838.00	.00
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1XXX	Miscellaneous	\$1,550,000.00	\$19,267.83	\$1,530,732.17
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	TOTAL	\$14,666,838.00	\$13,086,105.83	\$1,580,732.17
		=====	=====	=====
--- 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
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	TOTAL	301,556,085.00	299,506,085.00	\$2,050,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4101	Impact Aid - 8002 or 8003 General	\$50,000.00	.00	\$50,000.00
4200	Federal Grants including Medicaid Reimbursement	\$368,929.00	\$144,890.49	\$224,038.51
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	TOTAL	\$418,929.00	\$144,890.49	\$274,038.51
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	316,641,852.00	312,737,081.32	\$3,904,770.68
		=====	=====	=====

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 8 Month Period Ending 02/28/2022

	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	\$141,991.39	\$164,618.14	\$37,411.08
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$34,700.00	\$24,699.75	\$10,000.00	\$0.25
11-150-100-320 Purchased Prof.-Ed. Services	\$120,000.00	\$34,720.00	\$85,280.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-1XX-100-199 Unused Vac Payment to Term/Ret Staff	\$100,000.00	\$7,877.29	\$92,122.71	\$0.00
11-190-100-320 Purchased Prof.-Ed. Services	\$3,450,000.00	\$686,221.92	\$882,866.60	\$1,880,911.48
11-190-100-340 Purchased Technical Services	\$954,550.00	\$536,973.28	\$203,335.71	\$214,241.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,022,760.00	\$843,542.94	\$146,901.00	\$32,316.06
11-190-100-610 General Supplies	\$221,779.30	\$221,779.30	.00	.00
TOTAL	\$7,514,049.91	\$3,764,045.87	\$1,585,124.16	\$2,164,879.88
--- 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
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$235,251.00	\$159,162.82	\$75,687.60	\$400.58
11-800-330-600 Supplies and Materials	\$35,000.00	\$8,820.00	\$26,160.00	\$20.00
TOTAL	\$270,251.00	\$167,982.82	\$101,847.60	\$420.58
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$152,115.00	\$82,249.51	\$18,997.34	\$50,868.15
11-000-100-562 Tuition to Other LEAs within State Special	\$22,500.00	.00	.00	\$22,500.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$2,111,381.00	\$1,055,690.50	\$1,055,690.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$294,000.00	(\$12,385.07)	\$12,385.07	\$294,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$102,384.00	(\$45,638.74)	\$44,537.59	\$103,485.15
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	\$22,543.00	.00	.00	\$22,543.00
11-000-100-569 Tuition - Other	\$10,550.00	.00	\$1.00	\$10,549.00
TOTAL	\$2,735,723.00	\$1,079,916.20	\$1,131,611.50	\$524,195.30
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,338,482.00	\$916,538.53	\$420,865.36	\$1,078.11
11-000-211-300 Purchased Prof. & Tech. Svc.	\$250,022.00	\$116,732.51	\$35,378.52	\$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	\$4,017.52	\$2,092.26	\$9,290.22

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-800 Other Objects	\$26,700.00	\$1,000.00	.00	\$25,700.00
TOTAL	\$1,638,604.00	\$1,038,288.56	\$458,336.14	\$141,979.30
--- Health services ---				
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,280,000.00	\$252,042.25	\$917,957.75	\$110,000.00
11-000-213-600 Supplies and Materials	\$13,000.00	\$3,003.00	\$9,996.90	\$0.10
11-000-213-800 Other Objects	\$150.00	.00	\$148.50	\$1.50
TOTAL	\$1,293,150.00	\$255,045.25	\$928,103.15	\$110,001.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$744,218.00	\$488,643.18	\$235,894.49	\$19,680.33
11-000-216-320 Purchased Prof. Ed. Services	\$100,000.00	\$6,275.50	\$33,765.50	\$59,959.00
TOTAL	\$844,218.00	\$494,918.68	\$269,659.99	\$79,639.33
--- 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	\$68,258.10	\$35,604.32	\$6,104.58
TOTAL	\$109,967.00	\$68,258.10	\$35,604.32	\$6,104.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,006,804.00	\$1,791,107.47	\$1,214,700.00	\$996.53
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$257.11	\$942.89	\$8,800.00
11-000-219-600 Supplies and Materials	\$58,500.00	\$28,094.38	\$10,756.20	\$19,649.42
TOTAL	\$3,075,304.00	\$1,819,458.96	\$1,226,399.09	\$29,445.95
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$941,146.00	\$595,130.75	\$345,831.28	\$183.97
11-000-221-104 Salaries Other Prof. Staff	\$965,249.00	\$614,307.20	\$271,733.36	\$79,208.44
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	\$231,372.40	\$30,879.63	\$200,554.97
TOTAL	\$2,600,905.00	\$1,470,282.35	\$648,444.27	\$482,178.38
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$183,360.00	\$122,535.08	\$53,765.00	\$7,059.92
11-000-222-500 Other Purchased Services (400-500 series)	\$375,000.00	\$323,718.52	\$50,826.48	\$455.00
11-000-222-600 Supplies and Materials	\$18,550.00	\$17,641.64	.00	\$908.36
TOTAL	\$576,910.00	\$463,895.24	\$104,591.48	\$8,423.28
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$356,507.00	\$232,959.84	\$116,479.92	\$7,067.24
11-000-223-320 Purchased Prof. - Ed. Services	\$10,200.00	\$6,300.00	\$3,900.00	.00
TOTAL	\$366,707.00	\$239,259.84	\$120,379.92	\$7,067.24
--- Support services-general administration ---				
11-000-230-100 Salaries	\$911,490.00	\$582,570.31	\$324,751.88	\$4,167.81

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-108 Salaries of Attorneys	\$158,000.00	\$105,000.00	\$52,500.00	\$500.00
11-000-230-331 Legal Services	\$660,750.00	\$277,463.24	\$378,945.10	\$4,341.66
11-000-230-332 Audit Fees	\$255,000.00	\$160,000.00	\$92,500.00	\$2,500.00
11-000-230-334 Architectural/Engineering Services	\$100,000.00	\$88,066.63	\$11,933.37	.00
11-000-230-340 Purchased Tech. Services	\$184,915.00	\$70,296.48	\$114,303.52	\$315.00
11-000-230-530 Communications/Telephone	\$631,325.00	\$384,908.09	\$179,684.58	\$66,732.33
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.	\$394,250.00	\$209,000.00	.00	\$185,250.00
11-000-230-895 BOE Membership Dues and Fees	\$40,370.00	\$26,229.57	.00	\$14,140.43
TOTAL	\$3,351,125.00	\$1,912,595.84	\$1,155,654.20	\$282,874.96
--- Central Services ---				
11-000-251-100 Salaries	\$2,750,351.00	\$1,730,981.62	\$935,272.84	\$84,096.54
11-000-251-330 Purchased Prof. Services	\$680,881.00	\$414,595.51	\$170,976.57	\$95,308.92
11-000-251-340 Purchased Technical Services	\$25,500.00	\$25,370.00	.00	\$130.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,220.00	\$1,713.13	.00	\$37,506.87
11-000-251-600 Supplies and Materials	\$61,180.00	\$6,413.04	\$34,125.14	\$20,641.82
11-000-251-89X Other Objects	\$15,960.00	\$2,350.59	\$242.61	\$13,366.80
TOTAL	\$3,573,092.00	\$2,181,423.89	\$1,140,617.16	\$251,050.95
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$500,501.00	\$266,490.00	\$133,244.88	\$100,766.12
11-000-252-340 Purchased Technical Services	\$153,560.00	\$93,502.74	\$3,110.75	\$56,946.51
11-000-252-500 Other Pur Serv. (400-500 series)	\$233,240.00	\$229,683.95	\$3,524.63	\$31.42
11-000-252-600 Supplies and Materials	\$49,000.00	\$47,710.54	.00	\$1,289.46
TOTAL	\$936,301.00	\$637,387.23	\$139,880.26	\$159,033.51
TOTAL Cent. Svcs. & Admin IT	\$4,509,393.00	\$2,818,811.12	\$1,280,497.42	\$410,084.46
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$819,014.00	\$528,721.03	\$239,507.36	\$50,785.61
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,663,000.00	\$824,580.38	\$589,569.41	\$248,850.21
11-000-261-610 General Supplies	\$219,635.00	\$72,683.34	\$107,067.67	\$39,883.99
TOTAL	\$2,701,649.00	\$1,425,984.75	\$936,144.44	\$339,519.81
--- Custodial Services ---				
11-000-262-1XX Salaries	\$888,062.00	\$532,892.58	\$355,169.28	\$0.14
11-000-262-300 Purchased Prof. & Tech. Svc.	\$90,300.00	\$70,408.25	\$19,891.75	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$905,960.05	\$293,258.14	\$278,235.30	\$334,466.61
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	\$496,445.37	\$263,670.29	\$142,684.34
11-000-262-520 Insurance	\$3,368,000.00	\$3,204,610.74	.00	\$163,389.26
11-000-262-580 Travel	\$2,000.00	.00	.00	\$2,000.00
11-000-262-610 General Supplies	\$506,720.00	\$232,317.62	\$111,911.75	\$162,490.63
11-000-262-621 Energy (Natural Gas)	\$800,000.00	\$513,832.48	\$236,167.52	\$50,000.00
11-000-262-622 Energy (Electricity)	\$3,047,000.00	\$1,280,023.51	\$591,771.80	\$1,175,204.69
11-000-262-626 Energy (Gasoline)	\$50,000.00	.00	.00	\$50,000.00

Camden City School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-8XX Other Objects	\$12,600.00	\$0.00	\$920.00	\$11,680.00
TOTAL	\$10,585,442.05	\$6,623,788.69	\$1,857,737.69	\$2,103,915.67
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$178,000.00	\$116,995.00	\$61,005.00	.00
11-000-263-610 General Supplies	\$9,000.00	.00	.00	\$9,000.00
TOTAL	\$187,000.00	\$116,995.00	\$61,005.00	\$9,000.00
--- Security ---				
11-000-266-100 Salaries	\$872,903.00	\$527,431.76	\$345,429.72	\$41.52
11-000-266-300 Purchased Prof. & Tech. Svc.	\$40,000.00	\$36,054.39	\$3,945.61	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$141,027.27	.00	\$2,325.00	\$138,702.27
11-000-266-580 Travel - All Other	\$7,000.00	.00	.00	\$7,000.00
11-000-266-610 General Supplies	\$30,500.00	\$22,969.09	\$0.01	\$7,530.90
TOTAL	\$1,091,430.27	\$586,455.24	\$351,700.34	\$153,274.69
TOTAL Oper & Maint of Plant Services	\$14,565,521.32	\$8,753,223.68	\$3,206,587.47	\$2,605,710.17
--- 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	\$144,020.35	\$66,746.00	\$233.65
11-000-270-350 Management Fee - ESC Transp. Prog.	\$284,630.00	\$155,360.42	\$125,463.58	\$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	\$3,381,020.28	\$2,470,802.78	\$84.72
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,140,552.22	\$466,672.16	\$639,060.14	\$34,819.92
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,946,000.00	\$546,320.90	\$1,030,329.73	\$369,349.37
11-000-270-517 Contract Svc (reg std) - ESCs	\$286,000.00	\$242,652.02	\$43,016.34	\$331.64
TOTAL	\$9,868,890.00	\$5,046,676.13	\$4,375,418.57	\$446,795.30
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,840,579.00	\$714,263.71	\$550,618.62	\$575,696.67
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	\$2,611,000.00	\$722,422.66	\$368,630.96	\$1,519,946.38
11-XXX-XXX-270 Health Benefits	\$4,022,612.70	\$40,174.99	\$1,668,164.16	\$2,314,273.55
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$27,166.00	\$3,831.00	\$144,003.00
11-XXX-XXX-290 Other Employee Benefits	\$111,970.00	\$61,700.29	\$17,658.98	\$32,610.73
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$397,284.39	\$17,700.00	\$379,584.39	.00
TOTAL	\$12,507,796.09	\$1,883,427.65	\$3,088,488.11	\$7,535,880.33
Total Undistributed Expenditures	\$58,060,005.41	\$27,346,907.40	\$18,029,775.63	\$12,683,322.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$65,976,006.32	\$31,395,881.58	\$19,716,747.39	\$14,863,377.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$65,976,006.32	\$31,395,881.58	\$19,716,747.39	\$14,863,377.35

Camden City School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,000.00	.00	.00	\$25,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$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
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
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	\$15,087.57	\$23,522.42	\$0.01
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$38,610.00	\$15,087.57	\$23,522.42	\$0.01
TOTAL ADULT EDUCATION - LOCAL	\$38,610.00	\$15,087.57	\$23,522.42	\$0.01
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$38,610.00	\$15,087.57	\$23,522.42	\$0.01

Camden City School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2022

	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	\$37,966,430.00	\$20,913,961.00	\$55,403.00
10-000-100-571 Transfer of Funds to Renaissance	117,868,283.00	\$75,158,317.08	\$39,271,913.92	\$3,438,052.00
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	193,035,716.23	106,261,423.23	\$19,529,334.86

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

For 8 Month Period Ending 02/28/2022

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

3/7/22
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,923,642.85
	Accounts receivable:		
132	Interfund	\$19,271,644.00	
			\$19,271,644.00
	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	(\$76,802,576.00)	
		<hr/>	<hr/>
			\$7,000,000.00
	Total assets and resources		\$38,226,218.85

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$94,990.28
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TOTAL LIABILITIES

\$94,990.28

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$30,903,120.31
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Reserved fund balance:

601	Appropriations	\$83,802,576.00
-----	----------------	-----------------

602	Less : Expenditures	\$45,671,347.43
-----	---------------------	-----------------

603	Encumbrances	\$30,903,120.31 (\$76,574,467.74)
-----	--------------	-----------------------------------

\$7,228,108.26

Total Appropriated

\$38,131,228.57

--- Unappropriated ---

TOTAL FUND BALANCE

\$38,131,228.57

TOTAL LIABILITIES AND FUND EQUITY:

\$38,226,218.85

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Camden City School District
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/22

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 LIABILITIES AND FUND EQUITY
 =====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
Appropriations	\$83,802,576.00	\$76,574,467.74	\$7,228,108.26
Revenues	(\$83,802,576.00)	(\$76,802,576.00)	(\$7,000,000.00)
	<u> </u>	<u> </u>	<u> </u>
Subtotal	\$0.00	(\$228,108.26)	\$228,108.26
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u> </u>	<u> </u>	<u> </u>
Budgeted Fund Balance	\$0.00	(\$228,108.26)	\$228,108.26

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 8 Month Period Ending 02/28/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
GENERAL FUND CONTRIBUTION	\$83,802,576.00	\$76,802,576.00		\$7,000,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SCHOOL BASED BUDGET RESOURCES	\$83,802,576.00	\$76,802,576.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	ESTIMATED	ACTUAL	UNREALIZED	
	<u> </u>	<u> </u>	<u> </u>	
--- OTHER FINANCING SOURCES ---				
52XX Transfers from other funds	\$83,802,576.00	\$76,802,576.00	\$7,000,000.00	
	<u> </u>	<u> </u>	<u> </u>	
TOTAL	\$83,802,576.00	\$76,802,576.00	\$7,000,000.00	
TOTAL REVENUES/SOURCES OF FUNDS	\$83,802,576.00	\$76,802,576.00	\$7,000,000.00	

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 8 Month Period Ending 02/28/22

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- Regular Programs - Instruction ---				
15-110-100-101 Kindergarten - Salaries of Teachers	\$3,562,588.00	\$1,619,944.70	\$1,056,614.78	\$886,028.52
15-120-100-101 Grades 1-5 - Salaries of Teachers	\$16,136,309.00	\$8,642,962.45	\$5,744,653.89	\$1,748,692.66
15-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,272,511.00	\$3,602,817.28	\$2,385,721.41	\$283,972.31
15-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,743,744.00	\$5,487,017.61	\$3,619,581.97	\$637,144.42
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	\$958,091.47	\$542,636.16	\$358,738.20	\$56,717.11
15-190-100-320 Purchased Prof.-Ed. Services	\$35,059.00	.00	\$915.75	\$34,143.25
15-190-100-500 Other Purchased Serv. (400-500 series)	\$4,600.00	.00	.00	\$4,600.00
15-190-100-610 General Supplies	\$582,717.92	\$166,488.37	\$191,184.47	\$225,045.08
15-190-100-640 Textbooks	\$16,800.00	\$3,072.57	.00	\$13,727.43
15-190-100-800 Other Objects	\$45,158.66	\$7,985.44	\$492.26	\$36,680.96
TOTAL REG PROGRAMS - INSTRUCTION				
	\$37,357,579.05	\$20,072,924.58	\$13,357,902.73	\$3,926,751.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	\$417,388.00	\$182,282.47	\$133,084.70	\$102,020.83
TOTAL Cognitive - Mild				
	\$417,388.00	\$182,282.47	\$133,084.70	\$102,020.83
Cognitive - Moderate:				
15-202-100-101 Salaries of Teachers	\$241,991.00	\$120,432.75	\$68,710.00	\$52,848.25
15-202-100-106 Other Salaries for Instruction	\$90,522.00	\$32,459.05	\$57,557.70	\$505.25
TOTAL Cognitive - Moderate				
	\$332,513.00	\$152,891.80	\$126,267.70	\$53,353.50
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	\$1,619,109.00	\$870,194.12	\$595,832.47	\$153,082.41
15-204-100-106 Other Salaries for Instruction	\$335,063.00	\$111,690.37	\$72,036.00	\$151,336.63
TOTAL Learning and/or Lang. Disabilities				
	\$1,954,172.00	\$981,884.49	\$667,868.47	\$304,419.04
-- Auditory Impairments:				
15-207-100-101 Salaries of Teachers	\$57,474.00	\$34,132.20	\$22,754.80	\$587.00
TOTAL Auditory Impairments				
	\$57,474.00	\$34,132.20	\$22,754.80	\$587.00
-- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	\$759,099.00	\$372,691.25	\$245,202.80	\$141,204.95
15-209-100-106 Other Salaries for Instruction	\$116,091.00	\$67,381.72	\$45,739.60	\$2,969.68
TOTAL Behavioral Disabilities				
	\$875,190.00	\$440,072.97	\$290,942.40	\$144,174.63
-- Multiple Disabilities:				
15-212-100-101 Salaries of Teachers	\$550,788.00	\$329,638.20	\$219,758.80	\$1,391.00
15-212-100-106 Other Salaries for Instruction	\$61,222.00	\$1,706.30	\$18,075.00	\$41,440.70
TOTAL Multiple Disabilities				
	\$612,010.00	\$331,344.50	\$237,833.80	\$42,831.70

STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/22

	Appropriations	Expenditures	Encumbrances	Available Balance
-- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	\$7,170,718.00	\$4,065,702.66	\$2,623,876.17	\$481,139.17
15-213-100-106 Other Salaries for Instruction	\$146,141.00	\$47,393.85	\$62,240.00	\$36,507.15
TOTAL Resource Room/Center	\$7,316,859.00	\$4,113,096.51	\$2,686,116.17	\$517,646.32
-- Autism:				
15-214-100-101 Salaries of Teachers	\$889,316.00	\$385,190.98	\$272,294.00	\$231,831.02
15-214-100-106 Other Salaries for Instruction	\$221,911.00	\$130,447.11	\$85,463.12	\$6,000.77
TOTAL Autism	\$1,111,227.00	\$515,638.09	\$357,757.12	\$237,831.79
-- Preschool Disabilities - Full-Time:				
15-216-100-101 Salaries of Teachers	\$255,793.00	\$151,369.80	\$100,913.20	\$3,510.00
15-216-100-106 Other Salaries for Instruction	\$76,528.00	\$21,878.95	\$37,653.20	\$16,995.85
15-216-100-600 Supplies & Materials	\$12,000.00	\$2,286.42	\$9,337.90	\$375.68
TOTAL Preschool Disabilities - Full-Time	\$344,321.00	\$175,535.17	\$147,904.30	\$20,881.53
SPECIAL ED INSTRUCTIONS --- TOTAL	\$13,021,154.00	\$6,926,878.20	\$4,670,529.46	\$1,423,746.34
--- Bilingual Education-Instruction ---				
15-240-100-101 Salaries of Teachers	\$4,366,948.00	\$2,372,034.31	\$1,616,035.48	\$378,878.21
15-240-100-106 Other Salaries for Instruction	\$105,130.00	\$25,140.30	\$28,079.60	\$51,910.10
TOTAL Bilingual Education-Instruction	\$4,472,078.00	\$2,397,174.61	\$1,644,115.08	\$430,788.31
--- School Spons.Cocurricular Activities-Instruction ---				
15-401-100-100 Salaries	\$80,000.00	.00	\$80,000.00	.00
15-401-100-600 Supplies and Materials	\$10,095.88	\$895.88	.00	\$9,200.00
15-401-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL School Spons. Cocurricular Actvs.-Inst.	\$90,595.88	\$895.88	\$80,000.00	\$9,700.00
--- School-Sponsored Athletics-Instruction ---				
15-402-100-100 Salaries	\$852,091.00	\$593,806.29	\$257,940.84	\$343.87
15-402-100-500 Purchased Services (300-500 series)	\$88,068.55	\$43,004.25	\$45,056.00	\$8.30
15-402-100-600 Supplies and Materials	\$325,020.46	\$112,517.02	\$106,447.49	\$106,055.95
TOTAL School Sponsored Athletics-Inst.	\$1,265,180.01	\$749,327.56	\$409,444.33	\$106,408.12
--- Before/After School Programs-Inst. ---				
15-421-100-106 Other Salaries of Instruction	\$10,874.00	.00	\$7,216.00	\$3,658.00
TOTAL Before/After School Programs	\$10,874.00	\$0.00	\$7,216.00	\$3,658.00
--- Support Services ---				
15-421-200-100 Salaries	\$14,926.00	\$2,136.71	\$3,375.00	\$9,414.29
TOTAL Support Services	\$14,926.00	\$2,136.71	\$3,375.00	\$9,414.29
--- Alternative Education Programs-Inst. ---				
15-423-100-101 Salaries of Teachers	\$752,405.00	\$458,100.50	\$279,595.60	\$14,708.90
TOTAL Alternative Education Programs	\$752,405.00	\$458,100.50	\$279,595.60	\$14,708.90

STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/22

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support Services ---				
15-423-200-100 Salaries	\$354,075.00	\$220,064.55	\$132,673.20	\$1,337.25
TOTAL Support Services	\$354,075.00	\$220,064.55	\$132,673.20	\$1,337.25
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	\$450,970.00	\$191,911.04	\$144,638.56	\$114,420.40
15-000-211-171 Salaries of Drop-Out Prevention Officer/Coordinators	\$170,328.00	\$100,845.00	\$67,230.00	\$2,253.00
15-000-211-172 Salaries of Family Support Teams	\$320,897.00	\$206,577.76	\$101,725.76	\$12,593.48
15-000-211-174 Salaries of Community/School Coordinators	\$821,563.00	\$507,802.98	\$246,067.44	\$67,692.58
15-000-211-600 Supplies and Materials	\$20,779.96	\$6,943.59	\$3,012.53	\$10,823.84
TOTAL Attendance and Social Work	\$1,784,537.96	\$1,014,080.37	\$562,674.29	\$207,783.30
--- Health services ---				
15-000-213-100 Salaries	\$1,482,330.00	\$859,309.10	\$540,911.78	\$82,109.12
15-000-213-300 Purchased Prof. & Tech Svcs	\$10,350.00	\$228.42	.00	\$10,121.58
15-000-213-600 Supplies and Materials	\$39,694.34	\$12,722.68	\$12,046.80	\$14,924.86
TOTAL Health services	\$1,532,374.34	\$872,260.20	\$552,958.58	\$107,155.56
--- Guidance Services ---				
15-000-218-104 Salaries Other Prof. Staff	\$1,644,370.00	\$963,764.80	\$641,442.20	\$39,163.00
TOTAL Guidance Services	\$1,644,370.00	\$963,764.80	\$641,442.20	\$39,163.00
--- Improvement of Instructional Services ---				
15-000-221-110 Other Salaries	\$2,336,746.00	\$1,461,228.36	\$721,448.80	\$154,068.84
15-000-221-600 Supplies and Materials	\$87,923.61	\$10,922.86	\$5,199.71	\$71,801.04
TOTAL Improvement of instr.serv/other supp serv-inst staff	\$2,424,669.61	\$1,472,151.22	\$726,648.51	\$225,869.88
--- Educational Media Services/School Library ---				
15-000-222-600 Supplies and Materials	\$20,000.00	\$711.71	\$15,347.11	\$3,941.18
TOTAL Educational Media Services/School Library	\$20,000.00	\$711.71	\$741,995.62	\$3,941.18
--- Instructional Staff Training Services ---				
15-000-223-320 Purchased Prof. - Ed. Services	\$71,593.05	\$9,000.00	.00	\$62,593.05
15-000-223-500 Other Purchased Services	\$18,808.00	.00	.00	\$18,808.00
TOTAL Instructional Staff Training Services	\$90,401.05	\$9,000.00	\$0.00	\$81,401.05
--- Support Services - School Administration ---				
15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir.	\$2,094,770.00	\$1,188,239.02	\$617,943.28	\$288,587.70
15-000-240-105 Sal Sec. & Clerical Asst.	\$938,873.00	\$574,679.62	\$297,853.95	\$66,339.43
15-000-240-110 Other Salaries	\$2,951.00	.00	.00	\$2,951.00
15-000-240-500 Other Purchased Services	\$22,840.00	\$6,995.99	\$4,025.40	\$11,818.61
15-000-240-600 Supplies and Materials	\$30,700.00	.00	\$24,505.84	\$6,194.16

STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/22

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Support services-school administration	<hr/>	<hr/>	<hr/>	<hr/>
	\$3,090,134.00	\$1,769,914.63	\$944,328.47	\$375,890.90

Security ---				
15-000-266-100 Salaries	\$1,869,042.00	\$1,087,086.72	\$663,690.00	\$118,265.28
15-000-266-610 General Supplies	\$7,150.00	\$6,878.00	.00	\$272.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Security	\$1,876,192.00	\$1,093,964.72	\$663,690.00	\$118,537.28

Student transportation services ---				
15-000-270-512 Contract Svc (other btw home & sch)-vendors	\$95,837.84	.00	.00	\$95,837.84
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Student transportation services	\$95,837.84	\$0.00	\$0.00	\$95,837.84

Unallocated Benefits ---				
15-000-291-270 Health Benefits	\$13,838,245.00	\$7,645,547.10	\$6,192,697.90	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Unallocated Benefits	\$13,838,245.00	\$7,645,547.10	\$6,192,697.90	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Undistributed expenditures	\$26,396,761.80	\$14,841,394.75	\$10,299,787.06	\$1,255,579.99

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

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

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	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
--- E Q U I P M E N T ---				
15-190-100-730 Instructional Equipment	\$11,923.17	.00	\$8,643.78	\$3,279.39
- Special Education - Instruction :				
15-4XX-100-73X School-Spons. & oth instr prog	\$2,450.09	\$2,450.09	.00	.00
15-000-222-730 Library Equipment	\$10,000.00	.00	\$9,838.07	\$161.93
15-000-266-730 Undistributed Exp. - Security	\$42,574.00	.00	.00	\$42,574.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	\$66,947.26	\$2,450.09	\$18,481.85	\$46,015.32
TOTAL SCHOOL-BASED BUDGET	\$83,802,576.00	\$45,671,347.43	\$30,903,120.31	\$7,228,108.26
	=====	=====	=====	=====

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

For 8 Month Period Ending 02/28/22

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

3/7/22

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,000,363.56
	Accounts receivable:		
141	Intergovernmental - State	\$12,700,283.60	
142	Intergovernmental - Federal	\$5,798.69	
			\$12,706,082.29

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

301	Estimated Revenues	120,398,396.14	
302	Less Revenues	(\$62,496,002.30)	
			\$57,902,393.84

	Total assets and resources		\$71,608,839.69
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Camden City School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

412	Intergovernmental accounts payable - Federal	\$1,131,516.38
421	Accounts Payable	\$2,278,750.34
481	Deferred revenues	\$2,563,067.17
	Other current liabilities	\$30,000.00

TOTAL LIABILITIES		\$6,003,333.89
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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$40,714,098.92
601	Appropriations	120,398,396.14
602	Less: Expenditures	\$54,792,890.34
603	Encumbrances	\$40,714,098.92 (\$95,506,989.26)
		\$24,891,406.88

TOTAL FUND BALANCE		\$65,605,505.80
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TOTAL LIABILITIES AND FUND EQUITY		\$71,608,839.69
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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 8 Month Period Ending 02/28/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$737,940.88	\$752,940.88		(\$15,000.00)
3XXX From State Sources	\$37,234,071.00	\$36,737,425.00		\$496,646.00
4XXX From Federal Sources	\$81,160,144.26	\$23,739,396.42		\$57,420,747.84
5XXX Other Financing Source	\$1,266,240.00	\$1,266,240.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 120,398,396.14	 \$62,496,002.30		 \$57,902,393.84
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$737,940.88	\$313,639.41	\$141,626.82	\$282,674.65
 TOTAL LOCAL PROJECTS	 \$737,940.88	 \$313,639.41	 \$141,626.82	 \$282,674.65
 STATE PROJECTS:				
Preschool Education Aid (218)	\$36,476,651.00	\$19,101,148.04	\$14,284,354.23	\$3,091,148.73
Other State Projects (431-449)	\$245,310.00	\$68,000.00	.00	\$177,310.00
Nonpublic textbooks (501)	\$49,216.00	\$27,801.30	\$2,424.30	\$18,990.40
Nonpublic auxiliary services (502)	\$1,033,363.00	\$423,696.51	\$538,338.49	\$71,328.00
Nonpublic handicapped services (506)	\$386,720.00	\$107,547.96	\$193,057.04	\$86,115.00
Nonpublic nursing services (509)	\$92,288.00	\$13,860.00	\$78,428.00	.00
Nonpublic Technology Aid (510)	\$34,440.00	\$20,131.16	\$720.00	\$13,588.84
Nonpublic School Programs (511)	\$144,200.00	\$78,991.36	\$7,161.52	\$58,047.12
Adult education	\$38,123.00	\$17,071.52	\$1,748.84	\$19,302.64
 TOTAL STATE PROJECTS	 \$38,500,311.00	 \$19,858,247.85	 \$15,106,232.42	 \$3,535,830.73
 FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$414,667.00	\$109,097.37	\$104,613.63	\$200,956.00
ARP - IDEA Preschool Grant Program (224)	\$35,134.00	\$23,423.00	.00	\$11,711.00
ESSA Title I - Part A/D (231-239)	\$17,235,806.34	\$7,929,468.43	\$6,150,526.85	\$3,155,811.06
ESSA Title III - English Lang Enhancement (241-245)	\$288,857.00	\$96,735.90	\$17,313.57	\$174,807.53
I.D.E.A. Part B (Handicapped) (250-259)	\$3,967,352.00	\$1,413,696.78	\$1,908,965.00	\$644,690.22
ESSA Title II - Part A/D (270-279)	\$607,225.00	\$105,096.55	\$50,490.56	\$451,637.89
ESSA Title IV (280-289)	\$1,471,491.66	\$62,067.83	\$36,063.20	\$1,373,360.63
Vocational Education (361-389)	\$88,261.00	\$39,720.09	\$6,356.15	\$42,184.76
ARRA/Other (450-469)	\$1,930,452.99	\$1,160,246.73	\$610,501.65	\$159,704.61
CARES Act Education Stabilization Fund (477)	\$509,058.27	\$170,774.05	\$35,077.57	\$303,206.65
CRRSA-ESSER II Grant Program (483)	\$51,276,194.00	\$20,657,997.95	\$16,344,251.21	\$14,273,944.84
CRRSA Act-Learning Acceleration Grant Program (484)	\$3,290,645.00	\$2,832,678.40	\$182,080.29	\$275,886.31
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$20,000.00	\$20,000.00	\$5,000.00
 TOTAL FEDERAL PROJECTS	 \$81,160,144.26	 \$34,621,003.08	 \$25,466,239.68	 \$21,072,901.50
 *** TOTAL EXPENDITURES ***	 120,398,396.14	 \$54,792,890.34	 \$40,714,098.92	 \$24,891,406.88
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$737,940.88	\$752,940.88	(\$15,000.00)
Total Revenues from Local Sources	\$737,940.88	\$752,940.88	(\$15,000.00)
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$35,210,411.00	\$35,210,411.00	.00
3290 Recovery High School Access Grant	\$245,310.00	\$245,310.00	.00
32XX Other Restricted Entitlements	\$1,778,350.00	\$1,281,704.00	\$496,646.00
Total Revenue from State Sources	\$37,234,071.00	\$36,737,425.00	\$496,646.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$17,235,806.34	\$5,536,316.79	\$11,699,489.55
4451-55 Title II	\$607,225.00	\$85,506.65	\$521,718.35
4491-94 Title III	\$288,857.00	\$90,123.00	\$198,734.00
4471-74 Title IV	\$1,471,491.66	\$31,058.71	\$1,440,432.95
4420-29 I.D.E.A. Part B (Handicapped)	\$4,417,153.00	\$1,234,674.00	\$3,182,479.00
4430 Vocational Education	\$88,261.00	\$39,720.00	\$48,541.00
4530 CARES Act Education Stabilization Fund	\$509,058.27	\$112,208.27	\$396,850.00
4534 CRRSA Act - ESSER II	\$51,276,194.00	\$14,564,400.00	\$36,711,794.00
4535 CRRSA Act - Learning Acceleration Grant	\$3,290,645.00	\$1,146,103.00	\$2,144,542.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$12,000.00	\$33,000.00
4700-99 Private Industry Council (JTPA/WIOA)	\$46,811.59	.00	\$46,811.59
4XXX Other Federal Aids	\$1,883,641.40	\$887,286.00	\$996,355.40
Total Revenues from Federal Sources	\$81,160,144.26	\$23,739,396.42	\$57,420,747.84
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$1,266,240.00	\$1,266,240.00	.00
Total Other Financing Sources	\$1,266,240.00	\$1,266,240.00	\$0.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	120,398,396.14	\$62,496,002.30	\$57,902,393.84
	=====	=====	=====

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 8 Month Period Ending 02/28/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$737,940.88	\$313,639.41	\$141,626.82	\$282,674.65
TOTAL LOCAL PROJECTS	\$737,940.88	\$313,639.41	\$141,626.82	\$282,674.65
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$6,056,436.00	\$3,608,639.65	\$2,296,951.09	\$150,845.26
20-218-100-106 Other Sal. For Instruction	\$2,326,139.00	\$1,195,150.40	\$792,010.93	\$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	\$480,348.00	\$320,232.00	.00
20-218-100-600 General Supplies	\$448,405.00	\$114,949.22	\$17,590.78	\$315,865.00
Total Instruction	\$9,697,260.00	\$5,399,087.27	\$3,426,784.80	\$871,387.93
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$238,491.00	\$147,216.60	\$73,608.24	\$17,666.16
20-218-200-103 Salaries of Program Directors	\$838,438.00	\$518,987.65	\$255,398.75	\$64,051.60
20-218-200-104 Salaries of Other Professional Staff	\$1,963,876.00	\$1,179,104.85	\$733,101.20	\$51,669.95
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$348,604.00	\$196,398.22	\$91,106.08	\$61,099.70
20-218-200-110 Other Salaries	\$463,691.00	\$258,368.49	\$125,538.64	\$79,783.87
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$79,769.00	\$51,702.04	\$25,850.96	\$2,216.00
20-218-200-176 Salaries of Master Teachers	\$976,774.00	\$581,766.60	\$356,402.40	\$38,605.00
20-218-200-200 Personal Services - Employee Benefits	\$5,896,282.00	\$1,935,609.31	\$3,309,810.69	\$650,862.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$10,459,050.00	\$6,150,378.55	\$4,111,286.45	\$197,385.00
20-218-200-325 Purchased Educ. Services-Head Start	\$4,228,380.00	\$2,531,763.00	\$1,696,617.00	.00
20-218-200-329 Purchased Professional-Education Services	\$234,635.00	\$96,631.49	\$1,200.00	\$136,803.51
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	\$15,805.21	\$44,775.41	\$139,419.38
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	\$17,319.34	\$2,903.01	\$202,427.65
20-218-200-800 Other Objects	\$252,781.00	\$21,009.42	\$29,970.60	\$201,800.98
Total Support Services	\$26,679,391.00	\$13,702,060.77	\$10,857,569.43	\$2,119,760.80
--- 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	\$19,101,148.04	\$14,284,354.23	\$3,091,148.73
-- 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	\$672,028.29	\$820,129.35	\$248,069.36

	Appropriations	Expenditures	Encumbrances	Available Balance
-- TOTAL Other State Programs --	\$1,985,537.00	\$740,028.29	\$820,129.35	\$425,379.36
=====	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$38,462,188.00	\$19,841,176.33	\$15,104,483.58	\$3,516,528.09
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-300 Purchased Services	\$32,836.09	\$13,327.80	.00	\$19,508.29
20-477-100-600 Instructional Supplies	\$67,245.31	\$4,232.87	\$754.81	\$62,257.63
Total Instruction	\$100,081.40	\$17,560.67	\$754.81	\$81,765.92
--- Support Services ---				
20-477-200-100 Salaries	\$989.00	\$989.00	.00	.00
20-477-200-300 Professional Tech Services	\$231,365.75	\$64,720.28	\$2,762.50	\$163,882.97
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	\$7,944.06	\$19,073.26	\$24,268.50
20-477-200-800 Other Objects	\$13,190.00	.00	.00	\$13,190.00
Total Support Services	\$391,654.87	\$153,213.38	\$21,835.76	\$216,605.73
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$17,322.00	.00	\$12,487.00	\$4,835.00
Total Other Services	\$17,322.00	\$0.00	\$12,487.00	\$4,835.00
TOTAL CARES Act Education Stabilization Fund	\$509,058.27	\$170,774.05	\$35,077.57	\$303,206.65
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$414,667.00	\$109,097.37	\$104,613.63	\$200,956.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$35,134.00	\$23,423.00	.00	\$11,711.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$17,235,806.34	\$7,929,468.43	\$6,150,526.85	\$3,155,811.06
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$288,857.00	\$96,735.90	\$17,313.57	\$174,807.53
20-25X-XXX-XXX I.D.E.A. Part B	\$3,967,352.00	\$1,413,696.78	\$1,908,965.00	\$644,690.22
20-27X-XXX-XXX ESSA Title II - Part A/D	\$607,225.00	\$105,096.55	\$50,490.56	\$451,637.89
20-28X-XXX-XXX ESSA Title IV	\$1,471,491.66	\$62,067.83	\$36,063.20	\$1,373,360.63
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	\$1,160,246.73	\$610,501.65	\$159,704.61
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$51,276,194.00	\$20,657,997.95	\$16,344,251.21	\$14,273,944.84
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$3,290,645.00	\$2,832,678.40	\$182,080.29	\$275,886.31
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$20,000.00	\$20,000.00	\$5,000.00
TOTAL Other Federal Programs	\$80,651,085.99	\$34,450,229.03	\$25,431,162.11	\$20,769,694.85
=====	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$81,160,144.26	\$34,621,003.08	\$25,466,239.68	\$21,072,901.50
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$38,123.00	\$17,071.52	\$1,748.84	\$19,302.64

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	120,398,396.14	\$54,792,890.34	\$40,714,098.92	\$24,891,406.88
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/22

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

3/7/22
Date

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

=====

LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$18,408,751.80
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TOTAL FUND BALANCE	\$18,408,751.80
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TOTAL LIABILITIES AND FUND EQUITY	\$18,408,751.80
	=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/22

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

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/22

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

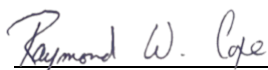
3/7/22
Date

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

Camden City School District
For the Month Ending February 28, 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	12,799,164.10	32,664,672.68	(21,279,473.80)	24,184,362.98
2	School Based Budget Fund	15	TD Bank	16,334,451.87	7,724.00	(7,418,533.02)	8,923,642.85
3	Special Revenue Fund	20	TD Bank	(3,669,408.92)	10,465,950.00	(5,796,177.52)	1,000,363.56
4	Capital Projects Fund	30	TD Bank	0.00	0.00	0.00	0.00
5	Total Governmental Funds			25,464,207.05	43,138,346.68	(34,494,184.34)	34,108,369.39
6							
7	Enterprise Fund						
8	Food Service Fund	60	TD Bank	2,927,290.49	725,122.76	(96,283.55)	3,556,129.70
9	Trust and Agency Funds						
10	Payroll	91	TD Bank	101,690.75	5,493,970.30	(5,494,970.30)	100,690.75
11	Payroll CDA	91	TD Bank	0.00	59,030.98	(59,030.98)	0.00
12	Payroll Agency	90	TD Bank	3,255,786.98	4,355,601.60	(4,299,270.23)	3,312,118.35
13	Payroll Agency Flexible Spending	92	TD Bank	64,546.00	12,301.26	(457.27)	76,389.99
14	Student Activities	95	TD Bank	91,950.10	2,353.28	(1,027.40)	93,275.98
15	Total Trust & Agency Funds			3,513,973.83	9,923,257.42	(9,854,756.18)	3,582,475.07
16	TOTAL ALL FUNDS			31,905,471.37	53,786,726.86	(44,445,224.07)	41,246,974.16

Approved By:



3/7/22

Name / Date

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/01/2022

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000346	S17012 ACL TRF RVRS	10-000-100-571-00-0000	TUITION RENAISSANCE SCHS	02/01/2022	MCDONNELL	\$116,521,283.00	\$1,347,000.00	\$117,868,283.00
	S17012 ACL TRF RVRS	11-000-230-334-73-0000	Architectural/Engineerin	02/01/2022	MCDONNELL	\$140,000.00	(\$40,000.00)	\$100,000.00
	S17012 ACL TRF RVRS	11-000-230-340-56-0000	PURCHASED TECHNICAL SERV	02/01/2022	MCDONNELL	\$160,000.00	(\$60,000.00)	\$100,000.00
	S17012 ACL TRF RVRS	11-000-230-530-62-0000	Communications/Telephone	02/01/2022	MCDONNELL	\$682,325.00	(\$30,000.00)	\$652,325.00
	S17012 ACL TRF RVRS	11-000-230-820-57-0000	Judgements Against Schoo	02/01/2022	MCDONNELL	\$391,250.00	\$3,000.00	\$394,250.00
	S17012 ACL TRF RVRS	11-000-230-890-50-0000	MISCELLANEOUS EXPENDITUR	02/01/2022	MCDONNELL	\$300,000.00	(\$300,000.00)	\$0.00
	S17012 ACL TRF RVRS	11-000-251-100-00-0000	SAL- CENTRAL SVCS	02/01/2022	MCDONNELL	\$3,207,996.00	(\$400,000.00)	\$2,807,996.00
	S17012 ACL TRF RVRS	11-000-251-330-50-0000	Other Purch Prof Serv	02/01/2022	MCDONNELL	\$304,600.00	(\$100,000.00)	\$204,600.00
	S17012 ACL TRF RVRS	11-000-251-330-56-0000	Other Purch Prof Serv	02/01/2022	MCDONNELL	\$315,805.00	(\$140,000.00)	\$175,805.00
	S17012 ACL TRF RVRS	11-000-251-890-50-0000	OTHER OBJECTS	02/01/2022	MCDONNELL	\$58,960.00	(\$50,000.00)	\$8,960.00
	S17012 ACL TRF RVRS	11-000-252-100-00-0000	SAL- TECHNOLOGY	02/01/2022	MCDONNELL	\$530,501.00	(\$30,000.00)	\$500,501.00
	S17012 ACL TRF RVRS	11-000-252-600-62-0000	Supplies and Materials	02/01/2022	MCDONNELL	\$249,000.00	(\$200,000.00)	\$49,000.00
Total for Adjustment # 000346							\$0.00	
000347	SUPPLIES	15-216-100-106-08-0000	SAL- AIDE PSD	02/01/2022	JSHIMP	\$48,595.00	(\$7,000.00)	\$41,595.00
	SUPPLIES	15-216-100-600-08-0000	PSD SUPPLIES	02/01/2022	JSHIMP	\$5,000.00	\$7,000.00	\$12,000.00
Total for Adjustment # 000347							\$0.00	
000348	TRIP FEES	15-190-100-640-47-0000	Textbooks MVMS	02/01/2022	JSHIMP	\$3,000.00	(\$3,000.00)	\$0.00
	TRIP FEES	15-190-100-800-47-0000	Other Obj MVMS	02/01/2022	JSHIMP	\$2,178.00	\$3,000.00	\$5,178.00
Total for Adjustment # 000348							\$0.00	
000349	GRADUATION SUPPLIES	15-000-240-500-47-0000	Pch Svc Sch Admin MVMS	02/01/2022	JSHIMP	\$4,000.00	(\$4,000.00)	\$0.00
	GRADUATION SUPPLIES	15-000-240-600-47-0000	ADMIN SUPPLIES AND MATER	02/01/2022	JSHIMP	\$0.00	\$4,000.00	\$4,000.00
Total for Adjustment # 000349							\$0.00	
000350	ATHLETIC TRANSPORTATION	11-000-270-512-70-0000	Contracted Svc N/H-Sch V	02/01/2022	JSHIMP	\$1,099,952.22	\$40,000.00	\$1,139,952.22
	ATHLETIC TRANSPORTATION	11-000-291-270-00-0270	Health Benefits	02/01/2022	JSHIMP	\$981,892.00	(\$40,000.00)	\$941,892.00
Total for Adjustment # 000350							\$0.00	
000351	ED DATA PO	15-000-221-600-05-0000	Supplies and Materials	02/01/2022	JSHIMP	\$3,400.00	(\$1,179.00)	\$2,221.00
	ED DATA PO	15-190-100-610-05-0000	General Supplies	02/01/2022	JSHIMP	\$13,000.00	\$2,179.00	\$15,179.00
	ED DATA PO	15-190-100-640-05-0000	Textbooks	02/01/2022	JSHIMP	\$1,000.00	(\$1,000.00)	\$0.00
Total for Adjustment # 000351							\$0.00	
000352	SP ED TRANSPORTATION	11-000-270-512-50-0000	STUDENT TRANSPORTATION S	02/01/2022	JSHIMP	\$15,600.00	(\$15,000.00)	\$600.00
	SP ED TRANSPORTATION	11-000-270-514-70-0000	Contract Services SPED S	02/01/2022	JSHIMP	\$1,895,000.00	\$15,000.00	\$1,910,000.00
Total for Adjustment # 000352							\$0.00	
000353	Budget Adj	20-280-200-300-00-0000	TIV - PCH PROF TECH SVC	02/01/2022	DHANSON	\$204,382.00	(\$2,182.47)	\$202,199.53
000354	Budget Adj	20-274-200-300-00-0000	TIIA - PCH PROF TECH SV	02/01/2022	DHANSON	\$285,535.00	(\$867.35)	\$284,667.65
000355	INSTRUCTIONAL SUPPLIES	15-000-211-600-12-0000	Supplies and Materials	02/01/2022	JSHIMP	\$1,200.00	(\$1,200.00)	\$0.00
	INSTRUCTIONAL SUPPLIES	15-000-213-300-12-0000	Purch Prof Tech Svcs	02/01/2022	JSHIMP	\$1,800.00	(\$1,800.00)	\$0.00

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/01/2022

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000355	INSTRUCTIONAL SUPPLIES	15-000-221-600-12-0000	Supplies and Materials	02/01/2022	JSHIMP	\$4,450.00	(\$4,450.00)	\$0.00
	INSTRUCTIONAL SUPPLIES	15-000-223-320-12-0000	Purch Prof Educ Serv	02/01/2022	JSHIMP	\$5,000.00	(\$3,000.00)	\$2,000.00
	INSTRUCTIONAL SUPPLIES	15-000-270-512-12-0000	Contracted Svc N/H-Sch V	02/01/2022	JSHIMP	\$3,500.00	(\$3,500.00)	\$0.00
	INSTRUCTIONAL SUPPLIES	15-190-100-610-12-0000	General Supplies	02/01/2022	JSHIMP	\$27,415.90	\$16,800.00	\$44,215.90
	INSTRUCTIONAL SUPPLIES	15-190-100-800-12-0000	Other Objects	02/01/2022	JSHIMP	\$3,500.00	(\$2,850.00)	\$650.00
Total for Adjustment # 000355							\$0.00	
000356	ED DATA ORDERS	15-000-211-600-16-0000	Supplies and Materials	02/01/2022	JSHIMP	\$2,000.00	(\$2,000.00)	\$0.00
	ED DATA ORDERS	15-000-221-600-16-0000	Supplies and Materials	02/01/2022	JSHIMP	\$5,550.00	(\$5,425.00)	\$125.00
	ED DATA ORDERS	15-000-223-320-16-0000	Purch Prof Educ Serv	02/01/2022	JSHIMP	\$3,500.00	(\$3,500.00)	\$0.00
	ED DATA ORDERS	15-000-240-500-16-0000	Other Purchased Services	02/01/2022	JSHIMP	\$6,000.00	(\$4,700.00)	\$1,300.00
	ED DATA ORDERS	15-000-266-730-16-0000	Equipment	02/01/2022	JSHIMP	\$1,500.00	(\$1,500.00)	\$0.00
	ED DATA ORDERS	15-190-100-610-16-0000	General Supplies	02/01/2022	JSHIMP	\$18,500.00	\$24,125.00	\$42,625.00
	ED DATA ORDERS	15-190-100-800-16-0000	Other Objects	02/01/2022	JSHIMP	\$7,000.00	(\$7,000.00)	\$0.00
Total for Adjustment # 000356							\$0.00	
000357	PY TUITION PO'S	11-000-100-561-00-0000	TUITION- LEA NJ REG	02/01/2022	JSHIMP	\$72,115.00	\$20,000.00	\$92,115.00
	PY TUITION PO'S	11-000-100-562-00-0000	TUITION- LEA NJ SP ED	02/01/2022	JSHIMP	\$42,500.00	(\$20,000.00)	\$22,500.00
Total for Adjustment # 000357							\$0.00	
000358	TO ADJUST C/O	20-063-200-600-00-0000	Supplies and Materials	02/01/2022	JSHIMP	\$18,630.00	(\$5,000.00)	\$13,630.00
000359	TO RECORD C/O	20-039-200-600-00-0000	Supplies and Materials	02/01/2022	JSHIMP	\$0.00	\$2,147.42	\$2,147.42
000360	SP ED ROUTES	11-000-270-514-70-0000	Contract Services SPED S	02/01/2022	JSHIMP	\$1,910,000.00	\$36,000.00	\$1,946,000.00
	SP ED ROUTES	11-000-291-270-00-0270	Health Benefits	02/01/2022	JSHIMP	\$941,892.00	(\$36,000.00)	\$905,892.00
Total for Adjustment # 000360							\$0.00	
000361	PY HOMELESS TUITION	11-000-100-561-00-0000	TUITION- LEA NJ REG	02/01/2022	JSHIMP	\$92,115.00	\$40,000.00	\$132,115.00
	PY HOMELESS TUITION	11-000-100-568-00-0000	TUITION- STATE FACILITY	02/01/2022	JSHIMP	\$62,543.00	(\$40,000.00)	\$22,543.00
Total for Adjustment # 000361							\$0.00	
000362	PY HOMELESS TUITION	11-000-100-561-00-0000	TUITION- LEA NJ REG	02/01/2022	JSHIMP	\$132,115.00	\$20,000.00	\$152,115.00
	PY HOMELESS TUITION	11-000-100-566-00-0000	TUITION- PRIV SCH DISAB	02/01/2022	JSHIMP	\$286,384.00	(\$20,000.00)	\$266,384.00
Total for Adjustment # 000362							\$0.00	
000363	STATE AID DEDUCTIONS	20-483-100-500-00-0566	ESSER II - OTHER PCH SVC	02/01/2022	JSHIMP	\$13,213,616.00	(\$120,434.00)	\$13,093,182.00
	STATE AID DEDUCTIONS	20-483-100-500-00-0569	ESSER II - OTHER PCH SVC	02/01/2022	JSHIMP	\$200,450.00	\$120,434.00	\$320,884.00
Total for Adjustment # 000363							\$0.00	
000364	ED DATA POS	15-190-100-106-43-0000	SAL- AIDE CLASSROOM	02/01/2022	JSHIMP	\$70,464.00	(\$0.53)	\$70,463.47
	ED DATA POS	15-190-100-610-43-0000	General Supplies	02/01/2022	JSHIMP	\$9,500.00	\$0.53	\$9,500.53
Total for Adjustment # 000364							\$0.00	
000365	CLASSROOM SUPPLIES	15-000-221-600-01-0000	Supplies and Materials	02/01/2022	JSHIMP	\$12,000.00	(\$11,731.50)	\$268.50
	CLASSROOM SUPPLIES	15-190-100-610-01-0000	General Supplies	02/01/2022	JSHIMP	\$9,104.12	\$11,731.50	\$20,835.62

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/01/2022

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000365							\$0.00	
000366	CLASSROOM SUPPLIES	15-000-266-730-01-0000	Equipment	02/01/2022	JSHIMP	\$118,500.00	(\$55,000.00)	\$63,500.00
	CLASSROOM SUPPLIES	15-190-100-610-01-0000	General Supplies	02/01/2022	JSHIMP	\$20,835.62	\$55,000.00	\$75,835.62
Total for Adjustment # 000366							\$0.00	
000367	ED DATA PO	15-000-213-600-15-0000	Health Services Supplies	02/01/2022	JSHIMP	\$2,000.00	(\$70.66)	\$1,929.34
	ED DATA PO	15-190-100-610-15-0000	General Supplies	02/01/2022	JSHIMP	\$30,955.00	\$70.66	\$31,025.66
Total for Adjustment # 000367							\$0.00	
000368	ED DATA POS	15-190-100-610-15-0000	General Supplies	02/01/2022	JSHIMP	\$31,025.66	\$3,297.50	\$34,323.16
	ED DATA POS	15-190-100-800-15-0000	Other Objects	02/01/2022	JSHIMP	\$6,000.00	(\$3,297.50)	\$2,702.50
Total for Adjustment # 000368							\$0.00	
000369	NURSE SUPPLIES	15-000-213-100-12-0000	SAL- HEALTH	02/01/2022	JSHIMP	\$94,150.00	(\$2,000.00)	\$92,150.00
	NURSE SUPPLIES	15-000-213-600-12-0000	SUPPLIES AND MATERIALS	02/01/2022	JSHIMP	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000369							\$0.00	
000370	NURSING SUPPLIES	15-000-213-600-47-0000	Supplies Health Svc MVMS	02/01/2022	JSHIMP	\$4,272.00	\$1,971.00	\$6,243.00
	NURSING SUPPLIES	15-190-100-610-47-0000	Instr Supplies MVMS	02/01/2022	JSHIMP	\$30,370.00	(\$1,971.00)	\$28,399.00
Total for Adjustment # 000370							\$0.00	
000371	HEALTH SUPPLIES	15-000-213-600-16-0000	Health Services Supplies	02/01/2022	JSHIMP	\$1,300.00	\$800.00	\$2,100.00
	HEALTH SUPPLIES	15-190-100-610-16-0000	General Supplies	02/01/2022	JSHIMP	\$42,625.00	(\$800.00)	\$41,825.00
Total for Adjustment # 000371							\$0.00	
000372	C MACRINA STUDENT	15-190-100-610-45-0000	General Supplies	02/01/2022	MCDONNELL	\$55,600.00	(\$3,200.00)	\$52,400.00
	C MACRINA STUDENT SUPPLI	15-401-100-600-45-0000	Supplies and Materials	02/01/2022	MCDONNELL	\$1,000.00	\$3,200.00	\$4,200.00
Total for Adjustment # 000372							\$0.00	
000373	Salaries encumbered	11-000-211-100-00-0000	SAL - ATTEND / SW	02/01/2022	MCDONNELL	\$1,428,482.00	(\$90,000.00)	\$1,338,482.00
	Salaries encumbered	11-000-221-104-00-0000	SAL - IMPROV INSTRUCTION	02/01/2022	MCDONNELL	\$1,126,249.00	(\$210,000.00)	\$916,249.00
	Salaries encumbered	11-000-251-100-00-0000	SAL- CENTRAL SVCS	02/01/2022	MCDONNELL	\$2,807,996.00	(\$73,645.00)	\$2,734,351.00
	Salaries encumbered	11-000-252-100-00-0000	SAL- TECHNOLOGY	02/01/2022	MCDONNELL	\$500,501.00	(\$90,000.00)	\$410,501.00
	Salaries encumbered	11-000-262-100-00-0000	SAL- CUSTODIANS	02/01/2022	MCDONNELL	\$515,000.00	\$373,062.00	\$888,062.00
	Salaries encumbered	11-000-266-104-00-0000	SAL- SECURITY	02/01/2022	MCDONNELL	\$668,623.00	\$195,400.00	\$864,023.00
	Salaries encumbered	11-150-100-101-00-0000	SAL- TCH HOME INSTRUCT	02/01/2022	MCDONNELL	\$30,000.00	\$4,700.00	\$34,700.00
	Salaries encumbered	11-402-100-100-00-0000	SAL- ATHLETICS	02/01/2022	MCDONNELL	\$109,517.00	(\$109,517.00)	\$0.00
	Salaries encumbered	13-602-200-100-82-0000	SAL- ABE STIPENDS	02/01/2022	MCDONNELL	\$13,610.00	(\$11,000.00)	\$2,610.00
	Salaries encumbered	13-602-200-103-82-0000	SAL- ABE PROG DIRECTOR	02/01/2022	MCDONNELL	\$6,000.00	\$10,000.00	\$16,000.00
	Salaries encumbered	13-602-200-104-82-0000	SAL- ABE OTHER STAFF	02/01/2022	MCDONNELL	\$13,000.00	(\$3,600.00)	\$9,400.00
	Salaries encumbered	13-602-200-105-82-0000	SAL- ABE CLERK STIPENDS	02/01/2022	MCDONNELL	\$6,000.00	\$4,600.00	\$10,600.00
Total for Adjustment # 000373							\$0.00	
000374	Salary encumbrances	15-000-211-174-14-0000	SAL- COMMUNITY SCH COORD	02/01/2022	MCDONNELL	\$50,000.00	\$2,500.00	\$52,500.00
	Salary encumbrances	15-000-221-110-14-0000	SAL- IMPROVE INSTRUCTION	02/01/2022	MCDONNELL	\$172,433.00	(\$2,500.00)	\$169,933.00

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/01/2022

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000374	Salary encumbrances	15-140-100-101-01-0000	SAL- TEACHERS	02/01/2022	MCDONNELL	\$2,083,510.00	(\$40,000.00)	\$2,043,510.00
	Salary encumbrances	15-140-100-101-02-0000	SAL- TEACHERS	02/01/2022	MCDONNELL	\$2,829,365.00	(\$40,000.00)	\$2,789,365.00
	Salary encumbrances	15-202-100-101-16-0000	SAL- TCHR COG MOD	02/01/2022	MCDONNELL	\$166,667.00	(\$2,000.00)	\$164,667.00
	Salary encumbrances	15-204-100-101-47-0000	SAL- TCHR LLD	02/01/2022	MCDONNELL	\$246,474.00	(\$11,500.00)	\$234,974.00
	Salary encumbrances	15-240-100-101-47-0000	SAL- TCHR BILINGUAL	02/01/2022	MCDONNELL	\$58,113.00	\$11,500.00	\$69,613.00
	Salary encumbrances	15-401-100-100-01-0000	SAL- COCURRIC STIP	02/01/2022	MCDONNELL	\$0.00	\$40,000.00	\$40,000.00
	Salary encumbrances	15-401-100-100-02-0000	SAL- COCURRIC STIPENDS	02/01/2022	MCDONNELL	\$0.00	\$40,000.00	\$40,000.00
	Salary encumbrances	15-421-200-100-16-0000	SAL- BEF/AFT SCH STIPEND	02/01/2022	MCDONNELL	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000374							\$0.00	
000375	Budget Adj	20-607-100-100-82-0001	ABE- SALARIES STIPENDS	02/01/2022	DHANSON	\$10,805.00	\$5,100.00	\$15,905.00
	Budget Adj	20-607-100-100-82-0002	ABE - SALARIES TEACHERS	02/01/2022	DHANSON	\$21,611.00	(\$5,100.00)	\$16,511.00
Total for Adjustment # 000375							\$0.00	
000376	Budget Adj	20-607-100-100-82-0001	ABE- SALARIES STIPENDS	02/01/2022	DHANSON	\$15,905.00	\$46.64	\$15,951.64
	Budget Adj	20-607-100-100-82-0002	ABE - SALARIES TEACHERS	02/01/2022	DHANSON	\$16,511.00	(\$46.64)	\$16,464.36
Total for Adjustment # 000376							\$0.00	
000377	TEACHER SUBSCRIPTION &	15-000-221-600-31-0000	Supplies and Materials	02/01/2022	JSHIMP	\$17,750.00	(\$8,289.00)	\$9,461.00
	TEACHER SUBSCRIPTION &	15-190-100-500-31-0000	OTHER PURCHASED SERVICES	02/01/2022	JSHIMP	\$0.00	\$4,600.00	\$4,600.00
	TEACHER SUBSCRIPTION &	15-190-100-610-31-0000	General Supplies	02/01/2022	JSHIMP	\$9,263.00	\$3,689.00	\$12,952.00
Total for Adjustment # 000377							\$0.00	
000378	CLASSROOM SUPPLIES	15-000-221-600-31-0000	Supplies and Materials	02/01/2022	JSHIMP	\$9,461.00	(\$4,600.00)	\$4,861.00
	CLASSROOM SUPPLIES	15-190-100-610-31-0000	General Supplies	02/01/2022	JSHIMP	\$12,952.00	\$4,600.00	\$17,552.00
Total for Adjustment # 000378							\$0.00	
000379	CLASSROOM SUPPLIES	15-190-100-610-31-0000	General Supplies	02/01/2022	JSHIMP	\$17,552.00	\$734.00	\$18,286.00
	CLASSROOM SUPPLIES	15-421-200-100-31-0000	SAL- BEF/AFT SCH STIPEND	02/01/2022	JSHIMP	\$2,734.00	(\$734.00)	\$2,000.00
Total for Adjustment # 000379							\$0.00	
000380	CMacrina PD request	15-000-223-500-45-0000	Other Purchased Services	02/01/2022	MCDONNELL	\$0.00	\$12,000.00	\$12,000.00
	CMacrina PD request	15-190-100-610-45-0000	General Supplies	02/01/2022	MCDONNELL	\$52,400.00	(\$12,000.00)	\$40,400.00
Total for Adjustment # 000380							\$0.00	
000381	FOOTBALL RECONDITIONING	15-402-100-500-01-0000	ATHL PCH SVC CHS	02/01/2022	JSHIMP	\$38,049.91	\$7,500.00	\$45,549.91
	FOOTBALL RECONDITIONING	15-402-100-600-01-0001	Supplies and Materials	02/01/2022	JSHIMP	\$27,650.00	(\$7,500.00)	\$20,150.00
Total for Adjustment # 000381							\$0.00	
000382	ADMIN COSTS	15-000-240-600-31-0000	SUPPLIES AND MATERIALS	02/01/2022	JSHIMP	\$0.00	\$4,000.00	\$4,000.00
	ADMIN COSTS	15-000-270-512-31-0000	Contracted Svc N/H-Sch V	02/01/2022	JSHIMP	\$4,000.00	(\$4,000.00)	\$0.00
Total for Adjustment # 000382							\$0.00	
000383	ATHLETIC SUPPLIES-A DYER	15-120-100-101-12-0000	SAL- TEACHERS	02/01/2022	JSHIMP	\$1,602,898.00	(\$2,400.00)	\$1,600,498.00
	ATHLETIC SUPPLIES-A DYER	15-402-100-600-12-0000	Athletic supplies - Coop	02/01/2022	JSHIMP	\$6,694.10	\$2,400.00	\$9,094.10

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/01/2022

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000383							\$0.00	
000384	ATHLETIC SUPPLIES-A DYER	15-120-100-101-15-0000	SAL- TEACHERS	02/01/2022	JSHIMP	\$1,385,477.00	(\$2,400.00)	\$1,383,077.00
	ATHLETIC SUPPLIES-A DYER	15-402-100-600-15-0000	Athletic supplies Dudley	02/01/2022	JSHIMP	\$6,695.00	\$2,400.00	\$9,095.00
Total for Adjustment # 000384							\$0.00	
000385	ATHLETIC SUPPLIES-A DYER	15-120-100-101-30-0000	SAL- TEACHERS	02/01/2022	JSHIMP	\$2,437,541.00	(\$2,400.00)	\$2,435,141.00
	ATHLETIC SUPPLIES-A DYER	15-402-100-600-30-0000	SUPPLIES AND MATERIALS	02/01/2022	JSHIMP	\$6,700.00	\$2,400.00	\$9,100.00
Total for Adjustment # 000385							\$0.00	
000386	SUPPLIES	15-190-100-106-15-0000	SAL- AIDE CLASSROOM	02/01/2022	JSHIMP	\$34,932.00	(\$1.00)	\$34,931.00
	SUPPLIES	15-190-100-610-15-0000	General Supplies	02/01/2022	JSHIMP	\$34,323.16	\$1.00	\$34,324.16
Total for Adjustment # 000386							\$0.00	
000387	Budget Transfer	95-000-300-800-45-0456	Brimm - Class Dues	02/01/2022	DHANSON	\$1,805.44	(\$227.40)	\$1,578.04
	Budget Transfer	95-000-300-800-45-0523	Brimm - Fundraisers	02/01/2022	DHANSON	\$1,120.07	\$227.40	\$1,347.47
Total for Adjustment # 000387							\$0.00	
000388	ED DATA SUPPLIES	15-000-211-600-02-0000	Supplies and Materials	02/01/2022	JSHIMP	\$6,000.00	(\$5,056.04)	\$943.96
	ED DATA SUPPLIES	15-190-100-610-02-0000	General Supplies	02/01/2022	JSHIMP	\$27,632.00	\$47,315.04	\$74,947.04
	ED DATA SUPPLIES	15-190-100-610-02-0333	General Supplies	02/01/2022	JSHIMP	\$6,500.00	(\$6,500.00)	\$0.00
	ED DATA SUPPLIES	15-190-100-640-02-0000	Textbooks	02/01/2022	JSHIMP	\$5,259.00	(\$5,259.00)	\$0.00
	ED DATA SUPPLIES	15-190-100-800-02-0000	Other Objects	02/01/2022	JSHIMP	\$28,000.00	(\$28,000.00)	\$0.00
	ED DATA SUPPLIES	15-190-100-800-02-0333	Other Objects	02/01/2022	JSHIMP	\$2,500.00	(\$2,500.00)	\$0.00
Total for Adjustment # 000388							\$0.00	
000389	REVERSE TRANSFERS OVER	11-000-251-100-00-0000	SAL- CENTRAL SVCS	02/01/2022	JSHIMP	\$2,734,351.00	\$16,000.00	\$2,750,351.00
	REVERSE TRANSFERS OVER	11-000-252-100-00-0000	SAL- TECHNOLOGY	02/01/2022	JSHIMP	\$410,501.00	\$90,000.00	\$500,501.00
	REVERSE TRANSFERS OVER	11-000-291-270-00-0271	Health Benefits - Prescr	02/01/2022	JSHIMP	\$2,869,220.70	(\$106,000.00)	\$2,763,220.70
Total for Adjustment # 000389							\$0.00	
000390	TO REVERSE TRANSFER	11-000-221-104-00-0000	SAL - IMPROV INSTRUCTION	02/01/2022	JSHIMP	\$916,249.00	\$49,000.00	\$965,249.00
	TO REVERSE TRANSFER	11-000-291-270-00-0271	Health Benefits - Prescr	02/01/2022	JSHIMP	\$2,763,220.70	(\$49,000.00)	\$2,714,220.70
Total for Adjustment # 000390							\$0.00	
000391	RECONDITIONING	15-402-100-500-01-0000	ATHL PCH SVC CHS	02/01/2022	JSHIMP	\$45,549.91	\$2,500.00	\$48,049.91
	RECONDITIONING	15-402-100-600-01-0001	Supplies and Materials	02/01/2022	JSHIMP	\$20,150.00	(\$2,500.00)	\$17,650.00
Total for Adjustment # 000391							\$0.00	
000392	Budget Transfer	15-190-100-610-45-0000	General Supplies	02/01/2022	DHANSON	\$40,400.00	(\$200.00)	\$40,200.00
	Budget Transfer	15-190-100-800-45-0000	Other Objects	02/01/2022	DHANSON	\$735.00	\$200.00	\$935.00
Total for Adjustment # 000392							\$0.00	
000393	TRIP ADMISSIONS	15-190-100-610-45-0000	General Supplies	02/01/2022	JSHIMP	\$40,200.00	(\$200.00)	\$40,000.00
	TRIP ADMISSIONS	15-190-100-800-45-0000	Other Objects	02/01/2022	JSHIMP	\$935.00	\$200.00	\$1,135.00
Total for Adjustment # 000393							\$0.00	

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000394	REVERSE DOUBLE TRANSFER	15-190-100-610-45-0000	General Supplies	02/01/2022	JSHIMP	\$40,000.00	\$200.00	\$40,200.00
	REVERSE DOUBLE TRANSFER	15-190-100-800-45-0000	Other Objects	02/01/2022	JSHIMP	\$1,135.00	(\$200.00)	\$935.00
Total for Adjustment # 000394							\$0.00	
000395	ED DATA ORDERS	15-000-213-600-05-0000	Health Services Supplies	02/01/2022	JSHIMP	\$720.00	\$1,280.00	\$2,000.00
	ED DATA ORDERS	15-140-100-101-05-0000	SAL- TEACHERS	02/01/2022	JSHIMP	\$891,676.00	(\$1,280.00)	\$890,396.00
Total for Adjustment # 000395							\$0.00	
000396	ED DATA ORDERS	15-000-213-600-15-0000	Health Services Supplies	02/01/2022	JSHIMP	\$1,929.34	\$670.00	\$2,599.34
	ED DATA ORDERS	15-120-100-101-15-0000	SAL- TEACHERS	02/01/2022	JSHIMP	\$1,383,077.00	(\$670.00)	\$1,382,407.00
Total for Adjustment # 000396							\$0.00	
000397	ED DATA ORDERS	15-000-222-600-01-0000	SUPPLIES AND MATERIALS	02/01/2022	JSHIMP	\$0.00	\$20,000.00	\$20,000.00
	ED DATA ORDERS	15-000-222-730-01-0000	LIBRARY EQUIPMENT	02/01/2022	JSHIMP	\$0.00	\$10,000.00	\$10,000.00
	ED DATA ORDERS	15-000-266-730-01-0000	Equipment	02/01/2022	JSHIMP	\$63,500.00	(\$30,000.00)	\$33,500.00
Total for Adjustment # 000397							\$0.00	
000398	ED DATA ORDERS	15-000-240-600-01-0000	SUPPLIES AND MATERIALS	02/01/2022	JSHIMP	\$0.00	\$500.00	\$500.00
	ED DATA ORDERS	15-000-266-730-01-0000	Equipment	02/01/2022	JSHIMP	\$33,500.00	(\$500.00)	\$33,000.00
Total for Adjustment # 000398							\$0.00	
000399	ED DATA ORDERS	15-000-240-600-30-0000	SUPPLIES AND MATERIALS	02/01/2022	JSHIMP	\$0.00	\$300.00	\$300.00
	ED DATA ORDERS	15-120-100-101-30-0000	SAL- TEACHERS	02/01/2022	JSHIMP	\$2,435,141.00	(\$300.00)	\$2,434,841.00
Total for Adjustment # 000399							\$0.00	
000400	ED DATA ORDERS	15-000-266-100-06-0000	SAL- SEC CAMV	02/01/2022	JSHIMP	\$159,535.00	(\$400.00)	\$159,135.00
	ED DATA ORDERS	15-190-100-610-06-0000	General Supplies	02/01/2022	JSHIMP	\$10,000.00	\$400.00	\$10,400.00
Total for Adjustment # 000400							\$0.00	
000401	ED DATA ORDERS	15-000-266-730-01-0000	Equipment	02/01/2022	JSHIMP	\$33,000.00	(\$6,600.00)	\$26,400.00
	ED DATA ORDERS	15-140-100-730-01-0001	INSTRUCTIONAL EQUIPMENT	02/01/2022	JSHIMP	\$0.00	\$6,600.00	\$6,600.00
Total for Adjustment # 000401							\$0.00	
000402	ED DATA ORDERS	15-000-221-600-06-0000	Supplies and Materials	02/01/2022	JSHIMP	\$4,500.00	\$1,506.95	\$6,006.95
	ED DATA ORDERS	15-000-223-320-06-0000	Purch Prof Educ Serv	02/01/2022	JSHIMP	\$12,500.00	(\$1,506.95)	\$10,993.05
Total for Adjustment # 000402							\$0.00	
000403	ED DATA ORDERS	15-000-240-500-02-0000	Other Purchased Services	02/01/2022	JSHIMP	\$10,322.00	(\$4,200.00)	\$6,122.00
	ED DATA ORDERS	15-000-240-600-02-0000	SUPPLIES AND MATERIALS	02/01/2022	JSHIMP	\$0.00	\$4,200.00	\$4,200.00
Total for Adjustment # 000403							\$0.00	
000404	ED DATA ORDER ART SUPPLY	15-130-100-101-06-0000	SAL- TEACHERS	02/01/2022	JSHIMP	\$66,330.00	(\$1,105.00)	\$65,225.00
	ED DATA ORDER ART SUPPLY	15-190-100-610-06-0000	General Supplies	02/01/2022	JSHIMP	\$10,400.00	\$1,105.00	\$11,505.00
Total for Adjustment # 000404							\$0.00	
000405	Budget Transfer	20-239-100-600-00-0000	TI SIA - SUPPL/MATS	02/01/2022	DHANSON	\$162,016.00	(\$39,841.00)	\$122,175.00

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/01/2022

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000405	Budget Transfer	20-239-100-600-12-0000	TI SIA - SUPPL/MATL	02/01/2022	DHANSON	\$10,166.00	\$39,841.00	\$50,007.00
					Total for Adjustment #	000405	\$0.00	
000406	Benefits	11-000-291-270-00-0270	Health Benefits	02/01/2022	MCDONNELL	\$905,892.00	(\$77,000.00)	\$828,892.00
	Benefits	11-000-291-270-00-0272	Health Benefits - Dental	02/01/2022	MCDONNELL	\$375,000.00	\$77,000.00	\$452,000.00
					Total for Adjustment #	000406	\$0.00	
000407	Benefita	20-483-200-200-00-0217	ESSER II - BENEFITS	02/01/2022	MCDONNELL	\$2,879,830.00	\$256,432.00	\$3,136,262.00
	Benefits	20-483-200-200-00-0262	ESSER II - BENEFITS	02/01/2022	MCDONNELL	\$2,782,432.00	(\$256,432.00)	\$2,526,000.00
					Total for Adjustment #	000407	\$0.00	
000408	athletics	15-402-100-500-01-0000	ATHL PCH SVC CHS	02/01/2022	MCDONNELL	\$48,049.91	\$2,518.64	\$50,568.55
	athletics	15-402-100-600-01-0000	Supplies and Materials	02/01/2022	MCDONNELL	\$87,000.00	(\$2,518.64)	\$84,481.36
					Total for Adjustment #	000408	\$0.00	
000409	ED DATA ORDERS	15-140-100-101-01-0000	SAL- TEACHERS	02/01/2022	JSHIMP	\$2,043,510.00	(\$14,000.00)	\$2,029,510.00
	ED DATA ORDERS	15-190-100-610-01-0000	General Supplies	02/01/2022	JSHIMP	\$75,835.62	\$14,000.00	\$89,835.62
					Total for Adjustment #	000409	\$0.00	
000410	AFTER SCHOOL NURSE	15-120-100-101-36-0000	SAL- TEACHERS	02/01/2022	JSHIMP	\$2,111,820.00	(\$3,375.00)	\$2,108,445.00
	AFTER SCHOOL NURSE	15-421-200-100-36-0000	B/A SS SALARIES	02/01/2022	JSHIMP	\$0.00	\$3,375.00	\$3,375.00
					Total for Adjustment #	000410	\$0.00	
000411	ED DATA ORDERS	15-000-240-103-01-0000	SAL- PRINCIPAL / ASST	02/01/2022	JSHIMP	\$131,441.00	(\$6,600.00)	\$124,841.00
	ED DATA ORDERS	15-000-240-600-01-0000	SUPPLIES AND MATERIALS	02/01/2022	JSHIMP	\$500.00	\$6,600.00	\$7,100.00
					Total for Adjustment #	000411	\$0.00	
000412	ED DATA ORDERS	15-000-266-100-06-0000	SAL- SEC CAMV	02/01/2022	JSHIMP	\$159,135.00	(\$500.00)	\$158,635.00
	ED DATA ORDERS	15-190-100-610-06-0000	General Supplies	02/01/2022	JSHIMP	\$11,505.00	\$500.00	\$12,005.00
					Total for Adjustment #	000412	\$0.00	
000413	ED DATA ORDERS	15-000-240-105-01-0000	SAL- CLERICAL	02/01/2022	JSHIMP	\$59,272.00	(\$1,400.00)	\$57,872.00
	ED DATA ORDERS	15-000-240-600-01-0000	SUPPLIES AND MATERIALS	02/01/2022	JSHIMP	\$7,100.00	\$1,400.00	\$8,500.00
					Total for Adjustment #	000413	\$0.00	
000414	Health Benefits	11-000-291-270-00-0270	Health Benefits	02/01/2022	MCDONNELL	\$828,892.00	(\$333,000.00)	\$495,892.00
	Health Benefits	11-000-291-270-00-0272	Health Benefits - Dental	02/01/2022	MCDONNELL	\$452,000.00	\$323,000.00	\$775,000.00
	Health Benefits	11-000-291-270-00-0273	Health Benefits - Vision	02/01/2022	MCDONNELL	\$175,000.00	\$10,000.00	\$185,000.00
					Total for Adjustment #	000414	\$0.00	
000415	Workers Comp	11-000-291-260-00-0000	Workers Compensation	02/01/2022	MCDONNELL	\$2,500,000.00	\$111,000.00	\$2,611,000.00
	Workers Comp	11-000-291-270-00-0270	Health Benefits	02/01/2022	MCDONNELL	\$495,892.00	(\$111,000.00)	\$384,892.00
					Total for Adjustment #	000415	\$0.00	
000416	ED DATA ORDERS	15-000-240-103-02-0000	SAL- PRINCIPAL / ASST	02/01/2022	JSHIMP	\$144,029.00	(\$5,800.00)	\$138,229.00
	ED DATA ORDERS	15-000-240-600-02-0000	SUPPLIES AND MATERIALS	02/01/2022	JSHIMP	\$4,200.00	\$5,800.00	\$10,000.00

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/01/2022

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000416							\$0.00	
000417	BASKKET BALL PROCEEDS	95-000-330-800-01-0000	CHS Athletics	02/16/2022	DHANSON	\$24,144.75	\$479.00	\$24,623.75
000418	CHS BASKETBALL PROCEEDS	95-000-330-800-01-0000	CHS Athletics	02/16/2022	DHANSON	\$24,623.75	\$710.00	\$25,333.75
000419	CHS BASKETBALL PROCEEDS	95-000-330-800-02-0000	WWHS Athletics	02/16/2022	DHANSON	\$10,125.65	\$702.00	\$10,827.65
000420	WWHS BASKETBALL	95-000-330-800-02-0000	WWHS Athletics	02/16/2022	DHANSON	\$10,827.65	\$55.00	\$10,882.65
000421	WWHS BASKETBALL	95-000-330-800-02-0000	WWHS Athletics	02/16/2022	DHANSON	\$10,882.65	\$111.00	\$10,993.65
000422	WWHS BASKETBALL	95-000-330-800-02-0000	WWHS Athletics	02/16/2022	DHANSON	\$10,993.65	\$201.00	\$11,194.65
000423	RDS VENDING CONMMISSION	95-000-300-800-45-0523	Brimm - Fundraisers	02/16/2022	DHANSON	\$1,347.47	\$95.28	\$1,442.75
000424	CENTRAL OFFICE PD	11-000-230-340-50-0000	PURCHASED TECHNICAL SERV	02/01/2022	JSHIMP	\$8,415.00	\$36,200.00	\$44,615.00
	CENTRAL OFFICE PD	11-000-251-330-50-0000	Other Purch Prof Serv	02/01/2022	JSHIMP	\$204,600.00	(\$36,200.00)	\$168,400.00
Total for Adjustment # 000424							\$0.00	
000425	TO REVERSE TRANSFER	11-000-230-340-50-0000	PURCHASED TECHNICAL SERV	02/01/2022	JSHIMP	\$44,615.00	(\$36,200.00)	\$8,415.00
	TO REVERSE TRANSFER	11-000-251-330-50-0000	Other Purch Prof Serv	02/01/2022	JSHIMP	\$168,400.00	\$36,200.00	\$204,600.00
Total for Adjustment # 000425							\$0.00	
000426	CENTRAL OFFICE PD	11-000-230-340-50-0000	PURCHASED TECHNICAL SERV	02/01/2022	JSHIMP	\$8,415.00	\$36,500.00	\$44,915.00
	CENTRAL OFFICE PD	11-000-291-270-00-0271	Health Benefits - Prescr	02/01/2022	JSHIMP	\$2,714,220.70	(\$36,500.00)	\$2,677,720.70
Total for Adjustment # 000426							\$0.00	
000427	GRANT SUPPLIES	20-239-100-300-07-0000	TI SIA - PCH PRF TECH SV	02/01/2022	JSHIMP	\$18,750.00	(\$5,000.00)	\$13,750.00
	GRANT SUPPLIES	20-239-100-600-07-0000	TI SIA - SUPPLI/MATL	02/01/2022	JSHIMP	\$7,329.00	\$5,000.00	\$12,329.00
Total for Adjustment # 000427							\$0.00	
000428	NURSE SUPPLIES	15-000-213-100-46-0000	SAL- HEALTH	02/01/2022	JSHIMP	\$86,391.00	(\$230.00)	\$86,161.00
	NURSE SUPPLIES	15-000-213-600-46-0000	Health Services Supplies	02/01/2022	JSHIMP	\$400.00	\$230.00	\$630.00
Total for Adjustment # 000428							\$0.00	
000429	ADMIN SUPPLIES	15-000-240-103-01-0000	SAL- PRINCIPAL / ASST	02/01/2022	JSHIMP	\$124,841.00	(\$3,900.00)	\$120,941.00
	ADMIN SUPPLIES	15-000-240-600-01-0000	SUPPLIES AND MATERIALS	02/01/2022	JSHIMP	\$8,500.00	\$3,900.00	\$12,400.00
Total for Adjustment # 000429							\$0.00	
000430	Budget Transfer	20-252-100-100-00-0000	IDEA B SALARIES	02/01/2022	DHANSON	\$389,000.40	(\$8,705.28)	\$380,295.12
	Budget Transfer	20-252-100-500-00-0000	IDEA B OTHER PURCH SVCS	02/01/2022	DHANSON	\$2,331,867.61	\$8,705.28	\$2,340,572.89
Total for Adjustment # 000430							\$0.00	
000431	Budget Transfer	20-239-100-100-00-0000	TI SIA - SALARY/STIPEND	02/01/2022	DHANSON	\$434,169.00	(\$58,849.00)	\$375,320.00
	Budget Transfer	20-239-100-100-07-0000	TI SIA - SALARY	02/01/2022	DHANSON	\$76,867.00	\$58,849.00	\$135,716.00
	Budget Transfer	20-239-100-600-00-0000	TI SIA - SUPPL/MATS	02/01/2022	DHANSON	\$122,175.00	(\$10,000.00)	\$112,175.00
	Budget Transfer	20-239-100-600-07-0000	TI SIA - SUPPLI/MATL	02/01/2022	DHANSON	\$12,329.00	\$10,000.00	\$22,329.00
Total for Adjustment # 000431							\$0.00	
000432	Budget Transfer	20-477-200-300-90-0000	CARES - PCH PROF NP	02/01/2022	DHANSON	\$233,365.75	(\$2,000.00)	\$231,365.75

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/01/2022

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000432	Budget Transfer	20-477-400-731-90-0000	CARES - EQUIP INSTRUCT'L	02/01/2022	DHANSON	\$15,206.00	\$2,000.00	\$17,206.00
			Total for Adjustment #		000432		\$0.00	
000433		11-000-230-331-57-0000	Legal Services	02/01/2022	RCOXE	\$655,750.00	\$5,000.00	\$660,750.00
		11-000-230-530-62-0000	Communications/Telephone	02/01/2022	RCOXE	\$652,325.00	(\$5,000.00)	\$647,325.00
			Total for Adjustment #		000433		\$0.00	
000434	ED DATA ORDERS	15-130-100-730-47-0000	INSTRUCTIONAL EQUIPMENT	02/01/2022	JSHIMP	\$0.00	\$5,323.17	\$5,323.17
	ED DATA ORDERS	15-190-100-610-47-0000	Instr Supplies MVMS	02/01/2022	JSHIMP	\$28,399.00	(\$4,134.79)	\$24,264.21
	ED DATA ORDERS	15-190-100-800-47-0000	Other Obj MVMS	02/01/2022	JSHIMP	\$5,178.00	(\$1,188.38)	\$3,989.62
			Total for Adjustment #		000434		\$0.00	
000435	SUSTAINABLE JERSEY	15-190-100-610-07-0000	General Supplies	02/01/2022	DHANSON	\$21,400.00	(\$5,000.00)	\$16,400.00
	SUSTAINABLE JERSEY GRANT	15-401-100-600-07-0000	SUPPLIES AND MATERIALS	02/01/2022	DHANSON	\$0.00	\$5,000.00	\$5,000.00
			Total for Adjustment #		000435		\$0.00	
000436	Budget Transfer	20-239-100-100-12-0000	TI SIA - SALARY	02/01/2022	DHANSON	\$25,313.00	\$10,000.00	\$35,313.00
	Budget Transfer	20-239-100-600-12-0000	TI SIA - SUPPL/MATL	02/01/2022	DHANSON	\$50,007.00	(\$20,000.00)	\$30,007.00
	Budget Transfer	20-239-200-100-12-0000	SALARIES OF PROGRAM DIRE	02/01/2022	DHANSON	\$10,500.00	\$10,000.00	\$20,500.00
			Total for Adjustment #		000436		\$0.00	
000437	Budget Transfer	20-239-100-100-12-0000	TI SIA - SALARY	02/01/2022	DHANSON	\$35,313.00	\$10,000.00	\$45,313.00
	Budget Transfer	20-239-100-600-12-0000	TI SIA - SUPPL/MATL	02/01/2022	DHANSON	\$30,007.00	(\$10,000.00)	\$20,007.00
			Total for Adjustment #		000437		\$0.00	
000438	Budget Transfer	15-120-100-101-12-0000	SAL- TEACHERS	02/01/2022	DHANSON	\$1,600,498.00	(\$3,000.00)	\$1,597,498.00
	Budget Transfer	15-421-200-100-16-0000	SAL- BEF/AFT SCH STIPEND	02/01/2022	DHANSON	\$2,000.00	\$3,000.00	\$5,000.00
			Total for Adjustment #		000438		\$0.00	
000439	BELLUVUE COMMUNICATIONS	11-000-230-340-50-0000	PURCHASED TECHNICAL SERV	02/01/2022	JSHIMP	\$44,915.00	\$40,000.00	\$84,915.00
	BELLUVUE COMMUNICATIONS	11-000-230-530-62-0000	Communications/Telephone	02/01/2022	JSHIMP	\$647,325.00	(\$40,000.00)	\$607,325.00
			Total for Adjustment #		000439		\$0.00	
000440	BCSSSD TUITION ADJ	11-000-100-565-00-0000	TUITION- CSSD & REGL DAY	02/01/2022	JSHIMP	\$130,000.00	\$163,000.00	\$293,000.00
	BCSSSD TUITION ADJ	11-000-100-566-00-0000	TUITION- PRIV SCH DISAB	02/01/2022	JSHIMP	\$266,384.00	(\$163,000.00)	\$103,384.00
			Total for Adjustment #		000440		\$0.00	
000441	BCSSSD TUITION ADJ	11-000-100-565-00-0000	TUITION- CSSD & REGL DAY	02/01/2022	JSHIMP	\$293,000.00	\$1,000.00	\$294,000.00
	BCSSSD TUITION ADJH	11-000-100-566-00-0000	TUITION- PRIV SCH DISAB	02/01/2022	JSHIMP	\$103,384.00	(\$1,000.00)	\$102,384.00
			Total for Adjustment #		000441		\$0.00	
000442	NURSING SUPPLIES	15-000-213-300-01-0000	Purch Prof Tech Svcs	02/01/2022	JSHIMP	\$7,000.00	(\$2,550.00)	\$4,450.00
	NURSING SUPPLIES	15-000-213-600-01-0000	Health Services Supplies	02/01/2022	JSHIMP	\$2,000.00	\$2,550.00	\$4,550.00
			Total for Adjustment #		000442		\$0.00	
000443	INSTRUCTIONAL SUPPLIES	15-190-100-610-01-0000	General Supplies	02/01/2022	JSHIMP	\$89,835.62	\$5,000.00	\$94,835.62

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

03/01/2022

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000443	INSTRUCTIONAL SUPPLIES	15-190-100-640-01-0000	Textbooks	02/01/2022	JSHIMP	\$5,000.00	(\$5,000.00)	\$0.00
Total for Adjustment # 000443							\$0.00	
000444	Budget Adj	20-274-200-300-00-0000	TIIA - PCH PROF TECH SV	02/01/2022	DHANSON	\$284,667.65	(\$29,132.65)	\$255,535.00
	Budget Adj	20-274-200-300-90-0000	TIIA - PCH PROF TECH SV	02/01/2022	DHANSON	\$10,367.00	\$1,528.00	\$11,895.00
	Budget Adj	20-274-200-500-00-0000	TIIA - OTHER PCH SVC	02/01/2022	DHANSON	\$55,503.00	\$276.00	\$55,779.00
	Budget Adj	20-274-200-500-90-0000	TIIA - OTHER PCH SVC NP	02/01/2022	DHANSON	\$15,470.00	\$29,000.00	\$44,470.00
	Budget Adj	20-274-200-600-00-0000	TIIA - SUPPLIES & MATLS	02/01/2022	DHANSON	\$45,675.00	(\$3,108.00)	\$42,567.00
	Budget Adj	20-274-200-600-90-0000	TIIA - SUPPLIES MATL NP	02/01/2022	DHANSON	\$7,500.00	\$1,437.00	\$8,937.00
Total for Adjustment # 000444							\$0.35	
000445	COMMISSION FOR THE BLIND	20-483-100-500-00-0566	ESSER II - OTHER PCH SVC	02/01/2022	JSHIMP	\$13,093,182.00	(\$36,400.00)	\$13,056,782.00
	COMMISSION FOR THE BLIND	20-483-200-300-59-0216	ESSER II - PCH PROF TECH	02/01/2022	JSHIMP	\$3,464,900.00	\$36,400.00	\$3,501,300.00
Total for Adjustment # 000445							\$0.00	
000446	ED DATA ORDERS	15-190-100-320-06-0000	Purch Prof Educ Serv	02/01/2022	JSHIMP	\$3,000.00	(\$2,505.00)	\$495.00
	ED DATA ORDERS	15-190-100-610-06-0000	General Supplies	02/01/2022	JSHIMP	\$12,005.00	\$3,086.00	\$15,091.00
	ED DATA ORDERS	15-190-100-800-06-0000	Other Objects	02/01/2022	JSHIMP	\$10,000.00	(\$581.00)	\$9,419.00
Total for Adjustment # 000446							\$0.00	
000447	ED DATA ORDERS	15-190-100-610-47-0000	Instr Supplies MVMS	02/01/2022	JSHIMP	\$24,264.21	\$73.46	\$24,337.67
	ED DATA ORDERS	15-190-100-800-47-0000	Other Obj MVMS	02/01/2022	JSHIMP	\$3,989.62	(\$73.46)	\$3,916.16
Total for Adjustment # 000447							\$0.00	
000448	Budget Transfer	15-000-270-512-16-0000	CONTR SERV(OTH. THAN BET	02/01/2022	DHANSON	\$0.00	\$2,000.00	\$2,000.00
	Budget Transfer	15-190-100-610-16-0000	General Supplies	02/01/2022	DHANSON	\$41,825.00	(\$2,000.00)	\$39,825.00
Total for Adjustment # 000448							\$0.00	
000449	Budget Amendment	20-362-100-100-00-0000	PERKINS- SALARIES	02/01/2022	DHANSON	\$1,500.00	(\$1,500.00)	\$0.00
	Budget Amendment	20-362-100-300-00-0000	PERKINS- PCH PROFL SVC	02/01/2022	DHANSON	\$2,500.00	\$2,500.00	\$5,000.00
	Budget Amendment	20-362-200-100-00-0000	PERKINS- SAL NON-INSTR	02/01/2022	DHANSON	\$2,000.00	(\$425.00)	\$1,575.00
	Budget Amendment	20-362-200-200-00-0000	PERKINS- BENEFITS	02/01/2022	DHANSON	\$267.00	(\$147.00)	\$120.00
	Budget Amendent	20-362-200-300-00-0000	PERKINS- PCH PROFL SVC	02/01/2022	DHANSON	\$11,562.00	\$1,388.00	\$12,950.00
	Budget Amendment	20-362-200-500-00-0000	PERKINS- OTHER PCH SVC	02/01/2022	DHANSON	\$14,500.00	(\$9,338.00)	\$5,162.00
	Budget Amendment	20-362-200-600-00-0000	PERKINS- SUPPLIES/MATL	02/01/2022	DHANSON	\$1,338.00	(\$1,338.00)	\$0.00
	Budget Amendment	20-362-400-731-00-0000	PERKINS - EQUIP INSTR	02/01/2022	DHANSON	\$0.00	\$21,782.00	\$21,782.00
Total for Adjustment # 000449							\$12,922.00	
000450	Budget Amendment	20-362-100-600-00-0000	PERKINS- SUPPL/MATL	02/01/2022	DHANSON	\$54,594.00	(\$6,734.00)	\$47,860.00
000451	Budget Amendment	20-362-200-300-00-0000	PERKINS- PCH PROFL SVC	02/01/2022	DHANSON	\$12,950.00	(\$6,188.00)	\$6,762.00
000452	Budget Adj	20-280-100-600-90-0000	TIV - SUPPLIES & MATLS	02/01/2022	DHANSON	\$84,776.52	(\$0.02)	\$84,776.50
	Budget Adj	20-280-200-300-00-0000	TIV - PCH PROF TECH SVC	02/01/2022	DHANSON	\$202,199.53	(\$0.03)	\$202,199.50
Total for Adjustment # 000452							(\$0.05)	

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000453	Budget Adj	20-244-100-100-00-0000	T III - SALARY/STIPENDS	02/01/2022	DHANSON	\$173,922.11	(\$0.11)	\$173,922.00
000454	Budget Adj	20-244-100-100-00-0000	T III - SALARY/STIPENDS	02/01/2022	DHANSON	\$173,922.00	\$1.00	\$173,923.00
000455	T REDDICK PAYROLL 7/15-2/15 11-000-261-100-00-0000		SAL- REQD MAINTENANCE	02/28/2022	JSHIMP	\$827,894.00	(\$8,880.00)	\$819,014.00
	T REDDICK PAYROLL 7/15-2/15 11-000-266-104-00-0000		SAL- SECURITY	02/28/2022	JSHIMP	\$864,023.00	\$8,880.00	\$872,903.00
Total for Adjustment # 000455							<u>\$0.00</u>	
Total Current Appropriation Adjustments							<u>(\$3,547.93)</u>	

Camden City School District

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000087		20-607-100-100-82-0001	ABE- SALARIES STIPENDS	02/01/2022	DHANSON	\$10,805.00	\$16,464.36	\$27,269.36
000088	Budget Adj	20-607-100-100-82-0002	ABE - SALARIES TEACHERS	02/01/2022	DHANSON	\$21,611.00	(\$16,464.00)	\$5,147.00
000089	Budget Adj	20-607-100-100-82-0002	ABE - SALARIES TEACHERS	02/01/2022	DHANSON	\$5,147.00	(\$0.36)	\$5,146.64
Total Original Appropriation Adjustments							\$0.00	

Camden City School District

Revenue Account Adjustment Journal by Adjustment

Selected Cycle : February

Adj #	Adj Description	Date	Account #	Account Description	Old Amount	Adjustment	New Balance
Estimated Revenue Adjustments							
000091	TO ADJUST C/O	02/01/2022	20-4451-270-0000	TITLE IIA	39,267.00	(\$867.00)	38,400.00
	TO ADJUST C/O	02/01/2022	20-4451-274-0000	TITLE II - FY 2022	568,825.00	(\$0.35)	568,824.65
Total for Adjustment # 000091						(\$867.35)	
000092	TO ADJUST C/O	02/01/2022	20-4472-280-0000	TITLE IV - FY 2022	1,459,076.00	\$0.05	1,459,076.05
	TO ADJUST C/O	02/01/2022	20-4472-281-0000	TITLE IV	14,598.18	(\$2,182.52)	12,415.66
Total for Adjustment # 000092						(\$2,182.47)	
000093	TO ADJUST C/O	02/01/2022	20-1920-063-0000	NFL HOMETOWN GRANT	30,260.00	(\$5,000.00)	25,260.00
000094	TO RECORD C/O	02/01/2022	20-1920-039-0000	MUSIC ENRICHMENT GRANT	0.00	\$2,147.42	2,147.42
000095	CHS BASKETBALL PROCEEDS	02/16/2022	95-1710-000-0001	CHS ATHLETICS	24,144.75	\$479.00	24,623.75
000096	CHS BASKETBALL PROCEEDS	02/16/2022	95-1710-000-0001	CHS ATHLETICS	24,623.75	\$710.00	25,333.75
000097	WWHS BASKETBALL PROCEEDS	02/16/2022	95-1710-000-0002	WWH ATHLETICS	7,959.75	\$702.00	8,661.75
000098	WWHS BASKETBALL PROCEEDS	02/16/2022	95-1710-000-0002	WWH ATHLETICS	8,661.75	\$55.00	8,716.75
000099	WWHS BASKETBALL PROCEEDS	02/16/2022	95-1710-000-0002	WWH ATHLETICS	8,716.75	\$111.00	8,827.75
000100	WWHS BASKETBALL PROCEEDS	02/16/2022	95-1710-000-0002	WWH ATHLETICS	8,827.75	\$201.00	9,028.75
000101	RDS VENDING COMMISSION	02/16/2022	95-1700-523-0045	BRIMM FUNDRAISER	0.00	\$95.28	95.28
000102	TO ADJUST ROUNDING	02/01/2022	20-4451-274-0000	TITLE II - FY 2022	568,824.65	\$0.35	568,825.00
000103	Budget Adj	02/01/2022	20-4491-244-0000	TITLE III - FY 2022	272,831.11	\$0.89	272,832.00
000104	Budget Adj	02/01/2022	20-4472-280-0000	TITLE IV - FY 2022	1,459,076.05	(\$0.05)	1,459,076.00
Total Estimated Revenue Adjustments						(\$3,547.93)	