

Transfers by Transfer Number

Camden City Board of Education

Start date 5/1/2021

End date 6/30/2021

TR#	Transfer Description	Amount	To Account	From Account		
12958	05/01/21 IDEA BUDGET AMEND	81,191.20	20-258-100-500-000-00	IDEA PK-TUITION	20-258-200-100-000-00	IDEA PS-Salary/Stipends
		6,211.08	20-258-100-500-000-00	IDEA PK-TUITION	20-258-200-200-000-00	IDEA PS-Benefits - FICA
		10,445.06	20-258-100-500-000-00	IDEA PK-TUITION	20-258-200-300-000-00	IDEA PS- Purch Profl Tech Svcs
		10,000.00	20-258-100-500-000-00	IDEA PK-TUITION	20-258-200-500-000-00	IDEA PS Other Purch Svc
12972	05/01/21 learning matls pk req CJ	99,281.38	20-433-100-600-000-00	Supplies and Matls-WRAP Prog	20-433-100-500-000-00	Other Purchased Services
12976	05/01/21 B&H Photo invoice	3,601.00	15-190-100-610-100-13	General Supplies	15-140-100-101-000-01	Salaries of Teachers
12977	05/01/21 CST MEMBERSHIP FEE	1,620.00	11-000-219-800-000-59	Other Objects	11-000-219-600-000-59	Supplies
12979	05/01/21 COPY PAPER	300.00	11-000-251-600-000-55	Supplies and Materials	11-000-251-600-000-50	Supplies and Materials
12981	05/01/21 routine maintenance supplies	9,712.30	11-000-262-610-000-73	SUPPLIES/MATERIALS	11-000-261-610-000-73	General Supplies
12987	05/01/21 REG ED HOME INSTRUCTION	3,500.00	11-150-100-320-000-66	HOME INSTRUCTION	11-150-100-320-000-59	Purch Prof Educ Serv
12989	05/01/21 TRANSPORTATION	26,920.00	11-000-270-511-000-70	Con. Ser. Trans Home- School	11-000-291-220-000-00	Social Security Contributions
12971	05/03/21 Budget Transfer	1,824.00	13-602-200-103-000-82	ABE Sal Princ/Asst P/Prog Dir	13-602-200-100-000-82	Adult Educ -Salaries.Stipends
		1,739.95	13-602-200-104-000-82	ABE Salaries Other Prof Staff	13-602-200-100-000-82	Adult Educ -Salaries.Stipends
		1,144.95	13-602-200-105-000-82	ABE Salaries/Stipends Clerical	13-602-200-100-000-82	Adult Educ -Salaries.Stipends
12975	05/03/21 Budet Transfer	12,250.00	20-455-200-500-000-00	Other Purch Services	20-455-200-600-000-00	Supplies and Materials
12988	05/03/21 Budget Tansfer	4,000.00	20-002-100-100-000-00	Salaries-Stipends	20-002-100-600-000-00	Supplies & Matls
		500.00	20-002-200-200-000-00	Benefits - FICA	20-002-100-600-000-00	Supplies & Matls
12990	05/03/21 Budget Transfer	200,000.00	20-236-100-100-000-00	T - I Salary-Stipends	- - - - -	
		15,300.00	20-236-200-200-002-00	T I - Benefits	- - - - -	
		100,000.00	- - - - -		20-236-100-300-000-00	T- I Purch Profl Tech Svc
		115,300.00	- - - - -		20-236-100-600-000-00	T-I Supplies and Materials
12991	05/03/21 Budget Transfer	2,500.00	20-455-200-500-000-00	Other Purch Services	20-455-200-600-000-00	Supplies and Materials
12961	05/13/21 WWHS Prom Dues	3,000.00	95-000-300-800-456-02	WWHS Class Dues	- - - - -	
12963	05/13/21 Camden Pride Sr Class Dues	450.00	95-000-300-800-000-46	Pride Aca - Student Activities	- - - - -	
12965	05/13/21 Cramer School Activities	4,307.39	95-000-300-800-000-13	Cramer - Student Activities	- - - - -	
12974	05/19/21 WWHS KIA Motor America Corp	50,000.00	95-000-330-800-003-02	WWHS-KIA Motor America Corp	- - - - -	
12984	05/25/21 Budget Amendment	9,000.00	20-238-100-100-000-00	Salaries-Stipends	20-238-100-800-000-00	T-I SIA Other Objects
		50,000.00	20-238-100-100-000-00	Salaries-Stipends	20-238-200-500-000-00	T-I SIA Other Purch Svcs
		28,000.00	20-238-100-100-000-00	Salaries-Stipends	20-238-200-600-000-00	Supplies & Matls
12985	05/27/21 Chick Fila Commission	22.73	95-000-300-800-456-02	WWHS Class Dues	- - - - -	
12986	05/27/21 WWHS Sr. Class Dues	2,100.00	95-000-300-800-456-02	WWHS Class Dues	- - - - -	

Transfers by Transfer Number

Camden City Board of Education

Start date 5/1/2021

End date 6/30/2021

06/02/21 11:18

TR#	Transfer Description	Amount	To Account	From Account		
12993	05/28/21	BANK MISC CREDIT	8.42	95-000-300-800-000-00	Student Activities	- - - - -
854,229.46		Report Total				