

Clinton Township Board of Education Budget Transfers printed on 11/16/2018

Report Includes Effective Dates from Sep 25, 2018 to Jun 30, 2019

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/09/18	11-190-100-610-000-010 Districtwide Instr Supplies	11-190-100-610-000-006 Instr Supplies PMG	Reorganization Expenditures by Schools	6,000.00
10/09/18	11-190-100-610-000-010 Districtwide Instr Supplies	11-190-100-610-000-007 Instr Supplies RVS	Reorganization Expenditures by Schools	15,000.00
10/17/18	11-000-230-895-000-000 Board Membership Fees	11-000-230-580-000-000 General Admin Travel	Oct Bil Payment Tfrs	500.00
10/17/18	11-000-100-566-000-000 Private In-State Special	11-000-100-569-000-000 Tuition-Other	Oct Bil Payment Tfrs	5.00
10/17/18	11-190-100-320-000-007 Puch Svcs Subs - RVS	11-190-100-320-000-009 Puch Svcs Subs - CTMS	Oct Bil Payment Tfrs	25,000.00
10/17/18	11-213-100-610-000-000 Res Ctr Supplies	11-213-100-320-100-000 TA Subs	Oct Bil Payment Tfrs	10,000.00
10/17/18	11-000-262-490-000-000 O&M Other Purch Property Svcs	11-000-262-520-000-000 Liability Insurance	Oct Bil Payment Tfrs	992.94
10/17/18	11-000-251-831-000-000 Interest on Current Loans	11-000-251-340-000-000 Purch Tech Services	Oct Bil Payment Tfrs	500.00
10/17/18	11-000-230-334-000-000 Architectural/ Engineering Fee	11-000-230-339-000-000 Gen Admin Purch Prof Svcs	Oct Bil Payment Tfrs	2,000.00
10/17/18	11-000-230-585-000-000 Board Travel	11-000-230-339-000-000 Gen Admin Purch Prof Svcs	Oct Bil Payment Tfrs	456.30
10/17/18	11-000-270-513-000-000 Regular Trans-Joint Agree	11-000-221-320-100-000 Curriculum Consultant	Oct Bil Payment Tfrs	22,000.00
10/17/18	11-000-270-513-000-000 Regular Trans-Joint Agree	11-150-100-320-000-000 Home Instruction Contracted	Oct Bil Payment Tfrs	7,675.00
10/17/18	11-000-270-517-000-000 Contracted Svcs - ESC's	11-000-217-320-100-000 Professional Services - Subs	Oct Bil Payment Tfrs	25,000.00
10/17/18	11-000-270-517-000-000 Contracted Svcs - ESC's	11-000-261-420-000-006 Facility Repairs & Maint PMG	Oct Bil Payment Tfrs	58,000.00
10/29/18	11-190-100-610-000-010 Districtwide Instr Supplies	11-000-223-320-000-010 Staff Training Purch Ed Svcs	FY 2019 Tfrs for Student's Accelerated Pgm	1,200.00
10/29/18	11-190-100-610-000-010 Districtwide Instr Supplies	11-000-100-569-000-000 Tuition-Other	FY 2019 Tfrs for Student's Accelerated Pgm	3,190.00
10/31/18	11-190-100-610-000-010 Districtwide Instr Supplies	11-190-100-610-000-555 Reorganization Expenditures	FY 2019 Reorg Supply Line Established	25,000.00
10/31/18	11-000-266-610-000-005 Security Supplies SRS	11-000-266-610-000-006 Security Supplies - PMG	FY 2019 Applications of Security Supply Funds to Schools	1,250.00
10/31/18	11-000-266-610-000-005 Security Supplies SRS	11-000-266-610-000-007 Security Supplies- RVS	FY 2019 Applications of Security Supply Funds to Schools	1,250.00
10/31/18	11-000-266-610-000-005 Security Supplies SRS	11-000-266-610-000-009 Security Supplies CTMS	FY 2019 Applications of Security Supply Funds to Schools	1,250.00
11/07/18	11-190-100-610-000-005 Instr Supplies SRS	11-190-100-610-000-006 Instr Supplies PMG	FY 2019 Allocation for Schhol's Book Needs.	2,200.00

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11/15/18	11-000-261-420-000-007 Facility Repairs & Maint RVS	11-000-261-420-105-007 Sanitary Sewer Rep/Maint RVS	FY 2019 Budget Tfrs Rq'd for acct Balancing	1,225.00
11/15/18	11-000-262-340-000-005 Purch Tech Services - SRS	11-000-262-340-000-006 Purchased Tech. Services-PMG	FY 2019 Budget Tfrs Rq'd for acct Balancing	2,900.00
11/15/18	11-000-262-340-000-007 Purchased Tech Services-RVS	11-000-262-340-000-006 Purchased Tech. Services-PMG	FY 2019 Budget Tfrs Rq'd for acct Balancing	1,300.00
11/15/18	11-000-262-340-000-007 Purchased Tech Services-RVS	11-000-262-340-000-009 Purch Tech Services-CTMS	FY 2019 Budget Tfrs Rq'd for acct Balancing	720.00
11/15/18	11-000-217-320-100-000 Professional Services - Subs	11-000-217-320-200-000 Professional Services	FY 2019 Bud adj Rqnd for Sp Svces	25,650.00
The total of all transfers within fund 10 is:				240,264.24