

Clinton Township Board of Education Budget Transfers printed on 12/14/2018

Report Includes Effective Dates from Nov 01, 2018 to Nov 30, 2018

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
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
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
11/19/18	11-214-100-320-000-000 Professional Services	11-213-100-320-100-000 TA Subs	Bud Tfr Rq'd to Pay Sub Teacher Contract 11-19-2018	974.00

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The total of all transfers within fund 10 is: **34,969.00**

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