

Clinton Township Board of Education Budget Transfers printed on 3/15/2019
 Report Includes Effective Dates from Feb 01, 2019 to Feb 28, 2019

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
02/01/1911-000-270-518-000-000	Transportation Cont Svcs ESC -	11-190-100-500-000-005 Purch Tech Svcs SRS	Redistribution of Funds	1,151.00
02/01/1911-000-270-518-000-000	Transportation Cont Svcs ESC -	11-190-100-500-000-006 Purch Tech Svcs -PMG	Redistribution of Funds	2,455.45
02/01/1911-000-270-518-000-000	Transportation Cont Svcs ESC -	11-190-100-500-000-007 Purch Tech Svcs - RVS	Redistribution of Funds	1,566.05
02/01/1911-000-270-518-000-000	Transportation Cont Svcs ESC -	11-190-100-500-000-009 Purch Tech Svcs-CTMS	Redistribution of Funds	2,353.72
02/01/1911-000-270-518-000-000	Transportation Cont Svcs ESC -	11-000-251-592-000-000 Business Svcs Purch Svcs	Redistribution of Funds	2,190.00
02/01/1911-000-270-518-000-000	Transportation Cont Svcs ESC -	11-000-251-330-000-000 Business Svcs Purch Prof Svcs	Redistribution of Funds	5,200.00
02/01/1911-000-270-518-000-000	Transportation Cont Svcs ESC -	11-000-291-241-000-000 Other Retirement Contributions	Redistribution of Funds	83.78
02/01/1911-000-270-107-000-000	NonInstructional-Bus Aides	11-000-291-241-000-000 Other Retirement Contributions	Redistribution of Funds	43.67
02/01/1911-000-270-107-000-000	NonInstructional-Bus Aides	11-000-230-339-000-000 Gen Admin Purch Prof Svcs	Redistribution of Funds	2,040.00
02/01/1911-000-270-107-000-000	NonInstructional-Bus Aides	11-000-230-331-000-000 Legal Fees	Redistribution of Funds	7,916.33
02/01/1911-000-270-390-000-000	Other Purch Prof & Tech Svcs	11-000-230-331-000-000 Legal Fees	Redistribution of Funds	15,000.00
02/01/1911-000-270-517-000-000	Contracted Svcs - ESC's	11-000-230-331-000-000 Legal Fees	Redistribution of Funds	2,169.47
02/01/1911-000-270-517-000-000	Contracted Svcs - ESC's	11-000-262-340-000-005 Purch Tech Services - SRS	Redistribution of Funds	1,000.00
02/01/1911-000-240-105-000-005	Principal Secretaries (SRS)	11-000-240-105-101-005 Secretarial Subs - SRS	Redistribution of Funds	79.07
02/01/1911-000-240-105-000-005	Principal Secretaries (SRS)	11-000-240-105-101-006 Secretarial Subs - PMG	Redistribution of Funds	434.50
02/01/1911-000-291-290-000-000	Admin Reimbursement	11-000-291-280-100-000 New teacher mentorship program	Redistribution of Funds	403.00
02/08/1911-000-221-580-000-010	Improv of Instr Travel	11-000-221-800-000-010 Improv of Instr Other Objects	Memberships for new supervisor and JHinkle ASA	1,893.00
02/11/1911-000-291-270-100-000	Emp Benefits Health Benefits	12-000-400-450-000-000 Construction Services	HVAC Work in Middle School	48,856.00
02/14/1913-000-100-320-000-000	Purch. Prof Svcs.	11-150-100-320-000-000 Home Instruction Contracted	Cover contracted home instruction fees	2,500.00
02/14/1913-000-100-610-000-000	Supplies-ESY	11-150-100-320-000-000 Home Instruction Contracted	cover contracted home instruction fees	409.99
02/14/1911-000-219-580-000-000	CST Travel	11-150-100-320-000-000 Home Instruction Contracted	cover contracted home instruction fees	1,090.01
02/19/1911-214-100-610-000-000	General Supplies	11-150-100-320-000-000 Home Instruction Contracted	cover contracted home instruction fees	6,000.00
02/19/1911-000-211-610-000-006	Attendance-Supplies PMG	11-190-100-610-000-006 Instr Supplies PMG	Purchase books for Curriculum	1,800.00

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02/21/19	11-000-262-420-000-000 O&M Repairs & Maintenance	11-000-262-340-000-006 Purchased Tech. Services-PMG	To cover final invoices for mold Remediation	3,940.00
02/21/19	11-000-230-530-000-000 Telephone/Communications	11-000-230-890-000-000 Miscellaneous Dues and Fees	to cover NJASA dues - M.Cone	770.00
02/21/19	11-000-270-517-000-000 Contracted Svcs - ESC's	11-000-270-350-000-000 Mgmt Fees ESC & CTSA	to cover admin fees for ESC contracted transportation	1,482.00
02/21/19	11-000-251-592-000-000 Business Svcs Purch Svcs	11-000-251-340-000-000 Purch Tech Services	to cover invoice for disclosure agents svcs	850.00
02/21/19	11-000-230-530-000-000 Telephone/Communications	11-190-100-500-000-005 Purch Tech Svcs SRS	to cover Centurylink/Comcast invoices	2,990.00
02/21/19	11-000-230-530-000-000 Telephone/Communications	11-190-100-500-000-006 Purch Tech Svcs -PMG	to cover Centurylink/Comcast invoices	2,990.00
02/21/19	11-000-230-530-000-000 Telephone/Communications	11-190-100-500-000-007 Purch Tech Svcs - RVS	to cover Centurylink/Comcast invoices	2,990.00
02/21/19	11-000-230-530-000-000 Telephone/Communications	11-190-100-500-000-009 Purch Tech Svcs-CTMS	to cover Centurylink/Comcast invoices	2,990.00
02/21/19	11-190-100-610-000-008 Instr Supplies TECH	11-000-251-330-000-000 Business Svcs Purch Prof Svcs	to cover SBA services	5,200.00
02/21/19	11-000-261-420-000-006 Facility Repairs & Maint PMG	11-000-261-420-000-007 Facility Repairs & Maint RVS	For Boiler maint and HVAC svc	525.00
02/21/19	11-000-261-420-000-006 Facility Repairs & Maint PMG	11-000-261-420-000-009 Facility Repairs & Maint -CTMS	For Boiler maint and HVAC svc	576.00
02/21/19	11-000-262-610-000-000 O&M Supplies	11-000-261-420-000-006 Facility Repairs & Maint PMG	for damaged light pole at PMG	5,896.00
02/22/19	11-190-100-610-000-008 Instr Supplies TECH	11-000-251-330-000-000 Business Svcs Purch Prof Svcs	SBA Services	300.00
02/22/19	11-000-261-420-000-006 Facility Repairs & Maint PMG	11-000-261-420-000-005 Facility Repairs & Maint-SRS	Annual Boiler Maint svcs	545.00
02/22/19	11-190-100-320-000-007 Puch Svcs Subs - RVS	11-190-100-320-000-009 Puch Svcs Subs - CTMS	S4Teachers January	10,050.00
02/22/19	11-190-100-320-000-007 Puch Svcs Subs - RVS	11-213-100-320-100-000 TA Subs	S4Teachers Jan 2019	1,790.00
02/22/19	11-190-100-320-000-007 Puch Svcs Subs - RVS	11-000-217-320-100-000 Professional Services - Subs	S4Teachers Jan 2019	1,850.00
02/22/19	11-000-211-610-000-006 Attendance-Supplies PMG	11-190-100-610-000-006 Instr Supplies PMG	Purchase books to support curriculum	1,800.00
02/28/19	11-000-223-500-000-010 Other Purch Ed Svcs	11-000-100-569-000-000 Tuition-Other	Tuition for Johns Hopkins	2,490.00

The total of all transfers within fund 10 is: **156,659.04**
