

Clinton Township Board of Education Budget Transfers printed on 2/22/2019
 Report Includes Effective Dates from Jul 01, 2018 to Feb 25, 2019

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
07/01/1811-120-100-101-000-005	Gr 1-5-Teachers-SRS	11-105-100-101-000-000 Preschool Salaries-Teachers	Redistribution of Funds	43,500.00
07/01/1811-120-100-101-000-005	Gr 1-5-Teachers-SRS	11-110-100-101-000-000 Kindergarten Salaries-Teachers	Redistribution of Funds	34,000.00
07/01/1811-120-100-101-000-005	Gr 1-5-Teachers-SRS	11-120-100-101-000-006 Gr 1-5-Teachers-PMG	Redistribution of Funds	95,000.00
07/01/1811-120-100-101-000-005	Gr 1-5-Teachers-SRS	11-120-100-101-000-007 Gr1-5-Teachers-RVS	Redistribution of Funds	495,000.00
07/01/1811-120-100-101-000-005	Gr 1-5-Teachers-SRS	11-130-100-101-000-009 Gr 6-8-Teachers-CTMS	Redistribution of Funds	27,500.00
07/01/1811-130-100-101-000-007	Gr 6-8-Teachers-RVS	11-130-100-101-000-009 Gr 6-8-Teachers-CTMS	Redistribution of Funds	220,694.00
07/01/1811-130-100-101-000-007	Gr 6-8-Teachers-RVS	11-190-100-890-000-005 Misc Expenditures SRS	Redistribution of Funds	250.00
07/01/1811-130-100-101-000-007	Gr 6-8-Teachers-RVS	11-204-100-101-000-009 LLD Salaries CTMS	Redistribution of Funds	56,780.00
07/01/1811-130-100-101-000-007	Gr 6-8-Teachers-RVS	11-204-100-106-000-009 LLD TA's Salaries CTMS	Redistribution of Funds	26,980.00
07/01/1811-130-100-101-000-007	Gr 6-8-Teachers-RVS	11-213-100-100-000-000 Resource Center Subs	Redistribution of Funds	19,702.56
07/01/1811-130-100-101-000-007	Gr 6-8-Teachers-RVS	11-213-100-101-000-009 Teachers - Spec Ed CTMS	Redistribution of Funds	75,593.44
07/01/1811-190-100-610-000-008	Instr Supplies TECH	11-213-100-101-000-009 Teachers - Spec Ed CTMS	Redistribution of Funds	100,000.00
07/01/1811-204-100-101-000-007	LLD Salaries RVS	11-213-100-101-000-009 Teachers - Spec Ed CTMS	Redistribution of Funds	59,654.00
07/01/1811-213-100-101-000-007	Teachers - Spec Ed RVS	11-213-100-101-000-009 Teachers - Spec Ed CTMS	Redistribution of Funds	4,752.56
07/01/1811-213-100-101-000-007	Teachers - Spec Ed RVS	11-213-100-106-000-005 TA - Spec Ed	Redistribution of Funds	64,995.78
07/01/1811-213-100-101-000-007	Teachers - Spec Ed RVS	11-214-100-106-000-005 Autism - TA's	Redistribution of Funds	40,251.66
07/01/1811-213-100-101-000-005	Teachers - Spec Ed SRS	11-214-100-106-000-005 Autism - TA's	Redistribution of Funds	28,877.84
07/01/1811-213-100-101-000-005	Teachers - Spec Ed SRS	11-214-100-106-000-006 Autism TA's	Redistribution of Funds	56,122.16
07/01/1811-213-100-101-000-006	Teachers - Spec Ed PMG	11-214-100-106-000-006 Autism TA's	Redistribution of Funds	17,947.34
07/01/1811-213-100-101-000-006	Teachers - Spec Ed PMG	11-214-100-106-000-009 Autism - TA's	Redistribution of Funds	28,080.00
07/01/1811-213-100-101-000-006	Teachers - Spec Ed PMG	11-230-100-101-000-006 BSI Teachers	Redistribution of Funds	46,000.00
07/01/1811-213-100-101-000-006	Teachers - Spec Ed PMG	11-401-100-100-000-000 Class Trfrs	Redistribution of Funds	17,422.28
07/01/1811-213-100-101-000-006	Teachers - Spec Ed PMG	11-000-211-101-000-006 Attendance-PMG	Redistribution of Funds	28,550.38
07/01/1811-214-100-101-000-005	Teacher - Autism SRS	11-000-211-101-000-006 Attendance-PMG	Redistribution of Funds	11,497.28
07/01/1811-214-100-101-000-005	Teacher - Autism SRS	11-000-211-101-000-007 Attendance-RVS	Redistribution of Funds	8,500.00

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07/01/1811-214-100-101-000-005	Teacher - Autism SRS	11-000-211-101-000-009 Attendance-CTMS	Redistribution of Funds	20,175.31
07/01/1811-214-100-101-000-005	Teacher - Autism SRS	11-000-213-104-100-005 Nurse Subs - SRS	Redistribution of Funds	428.14
07/01/1811-214-100-101-000-005	Teacher - Autism SRS	11-000-213-104-100-006 Nurse Subs - PMG	Redistribution of Funds	1,883.74
07/01/1811-214-100-101-000-005	Teacher - Autism SRS	11-000-213-104-100-007 Nurse Subs - RVS	Redistribution of Funds	675.00
07/01/1811-214-100-101-000-005	Teacher - Autism SRS	11-000-213-105-000-005 Nurse Summer-SRS	Redistribution of Funds	598.59
07/01/1811-214-100-101-000-005	Teacher - Autism SRS	11-000-213-105-000-006 Nurse Summer- PMG	Redistribution of Funds	598.59
07/01/1811-214-100-101-000-005	Teacher - Autism SRS	11-000-213-105-000-007 Nurse Summer-RVS	Redistribution of Funds	822.13
07/01/1811-214-100-101-000-005	Teacher - Autism SRS	11-000-213-105-000-009 Nurse Summer-CTMS	Redistribution of Funds	1,447.23
07/01/1811-214-100-101-000-005	Teacher - Autism SRS	11-000-216-100-000-006 Related Services Salaries (PMG)	Redistribution of Funds	53,373.99
07/01/1811-230-100-101-000-005	BSI Teachers	11-000-216-100-000-006 Related Services Salaries (PMG)	Redistribution of Funds	33,336.11
07/01/1811-230-100-101-000-005	BSI Teachers	11-000-217-106-000-007 TA - Extra Services (RVS)	Redistribution of Funds	52,904.25
07/01/1811-230-100-101-000-005	BSI Teachers	11-000-217-106-000-009 TA - Extra Services (CTMS)	Redistribution of Funds	5,000.00
07/01/1811-230-100-101-000-005	BSI Teachers	11-000-217-106-200-000 Extra Curricular	Redistribution of Funds	369.00
07/01/1811-230-100-101-000-005	BSI Teachers	11-000-219-104-000-005 CST Professional Sal - SRS	Redistribution of Funds	68,088.64
07/01/1811-230-100-101-000-007	BSI Teachers	11-000-219-104-000-005 CST Professional Sal - SRS	Redistribution of Funds	30,000.00
07/01/1811-401-100-100-000-009	Co Curr-Stipends-CTMS	11-000-219-104-000-005 CST Professional Sal - SRS	Redistribution of Funds	18,844.97
07/01/1811-401-100-100-000-009	Co Curr-Stipends-CTMS	11-000-219-104-000-006 CST Professional Sal - PMG	Redistribution of Funds	1,155.03
07/01/1811-402-100-100-000-009	Athletic Stipends-CTMS	11-000-219-104-000-006 CST Professional Sal - PMG	Redistribution of Funds	23,000.00
07/01/1811-000-213-104-000-005	School Nurse	11-000-219-104-000-006 CST Professional Sal - PMG	Redistribution of Funds	56,000.00
07/01/1811-000-213-104-000-006	School Nurse	11-000-219-104-000-006 CST Professional Sal - PMG	Redistribution of Funds	21,000.00
07/01/1811-000-213-104-000-009	School Nurse	11-000-219-104-000-006 CST Professional Sal - PMG	Redistribution of Funds	6,678.58
07/01/1811-000-213-104-000-009	School Nurse	11-000-219-104-000-007 CST Professional Sal - RVS	Redistribution of Funds	13,321.42
07/01/1811-000-216-100-000-005	Related Services Salaries (SRS)	11-000-219-104-000-007 CST Professional Sal - RVS	Redistribution of Funds	77,000.00
07/01/1811-000-216-100-000-007	Related Services Salaries (RVS)	11-000-219-104-000-007 CST Professional Sal - RVS	Redistribution of Funds	40,000.00
07/01/1811-000-217-106-000-005	TA - Extra Services (SRS)	11-000-219-104-000-007 CST Professional Sal - RVS	Redistribution of Funds	147,530.00

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07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-219-104-000-007 CST Professional Sal - RVS	Redistribution of Funds	2,159.92
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-219-104-000-009 CST Professional Sal - CTMS	Redistribution of Funds	139,037.61
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-219-104-100-100 CST Summer-Evaluations	Redistribution of Funds	2,937.94
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-219-104-200-100 Summer IEPs	Redistribution of Funds	3,793.62
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-221-104-000-000 Impr of Instr Prof Sal.-Ex Cur	Redistribution of Funds	7,816.27
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-222-104-000-007 Library Salaries (RVS)	Redistribution of Funds	6,000.00
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-222-104-100-200 Tech Webmaster	Redistribution of Funds	3,425.00
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-222-104-200-100 Technology	Redistribution of Funds	170,748.70
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-223-104-000-010 Staff Training Professional Sa	Redistribution of Funds	754.05
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-223-105-000-000 Staff Training Support Staff	Redistribution of Funds	23,100.00
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-230-104-000-000 Gen Admin Supt Salaries	Redistribution of Funds	10,000.00
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-230-199-000-000 Unused Vaca Pymt Term/Ret Staf	Redistribution of Funds	19,673.08
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-240-103-000-006 School Admin.-PMG	Redistribution of Funds	12,500.00
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-240-103-000-007 School Admin-RVS	Redistribution of Funds	4,000.00
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-240-105-101-005 Secretarial Subs - SRS	Redistribution of Funds	1,117.22
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-240-105-101-006 Secretarial Subs - PMG	Redistribution of Funds	803.00
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-240-105-101-009 Secretarial Subs - CTMS	Redistribution of Funds	1,019.80
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-251-199-000-000 Unused Vaca Pymt Term/Ret Staf	Redistribution of Funds	10,160.96
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-261-100-200-000 Maintenance Overtime	Redistribution of Funds	10,491.62
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-261-100-300-000 Maintenance DOT	Redistribution of Funds	943.98
07/01/1811-000-219-104-000-000	CST Professional Salaries	11-000-262-100-000-006 Custodians (PMG)	Redistribution of Funds	164,517.23
07/01/1811-000-222-104-000-005	Library Salaries (SRS)	11-000-262-100-000-006 Custodians (PMG)	Redistribution of Funds	17,591.87
07/01/1811-000-222-104-000-005	Library Salaries (SRS)	11-000-262-100-000-009 Custodians (CTMS)	Redistribution of Funds	21,346.13
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-000-009 Custodians (CTMS)	Redistribution of Funds	11,153.87
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-100-005 Custodial Subs - SRS	Redistribution of Funds	2,963.50

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07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-100-006 Custodial Subs - PMG	Redistribution of Funds	4,704.00
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-100-007 Custodial Subs - RVS	Redistribution of Funds	4,211.00
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-100-009 Custodial Subs - CTMS	Redistribution of Funds	3,661.84
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-200-005 Custodial OT - SRS	Redistribution of Funds	1,346.37
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-200-006 Custodial OT - PMG	Redistribution of Funds	9,249.02
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-200-007 Custodial OT - RVS	Redistribution of Funds	8,605.56
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-200-009 Custodial OT - CTMS	Redistribution of Funds	14,672.75
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-300-000 Custodial Summer	Redistribution of Funds	24,921.00
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-400-005 Custodial DOT - SRS	Redistribution of Funds	587.32
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-400-006 Custodial DOT - PMG	Redistribution of Funds	2,884.25
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-400-007 Custodial DOT - RVS	Redistribution of Funds	295.76
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-100-400-009 Custodial DOT - CTMS	Redistribution of Funds	3,133.15
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-107-000-006 Sal Non- Inst Aide - PMG	Redistribution of Funds	20,844.25
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-107-000-009 Sal Non- Inst Aide - CTMS	Redistribution of Funds	7,500.00
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-107-100-005 Sal Non- Inst Aide Sub - SRS	Redistribution of Funds	225.50
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-107-100-006 Sal Non- Inst Aide Sub - PMG	Redistribution of Funds	1,027.00
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-107-100-007 Sal Non- Inst Aide Sub - RVS	Redistribution of Funds	1,429.50
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-262-107-100-009 Sal Non- Inst Aide Sub - CTMS	Redistribution of Funds	60.50
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-270-199-000-000 Unused Vaca Pymt Term/Ret Staf	Redistribution of Funds	16,250.10
07/01/1811-000-222-104-100-100	Tech Salaries	11-000-291-220-000-000 Emp Benefits Social Security	Redistribution of Funds	17,643.26
07/01/1811-000-240-103-000-005	School Admin-SRS	11-000-291-220-000-000 Emp Benefits Social Security	Redistribution of Funds	144,855.53
07/01/1811-000-240-103-000-005	School Admin-SRS	11-000-291-290-103-000 Other Employee Benefits	Redistribution of Funds	4,333.47
07/01/1811-000-240-105-000-005	Principal Secretaries (SRS)	11-000-291-290-103-000 Other Employee Benefits	Redistribution of Funds	331.53
07/01/1811-000-240-105-000-005	Principal Secretaries (SRS)	11-000-291-290-104-000 Sick Leave	Redistribution of Funds	30,863.05
07/01/1813-000-100-100-000-000	Salaries - ESY	13-000-100-106-000-000 Support Salaries-TAs	Redistribution of Funds	476.14

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07/10/1811-190-100-320-000-005	Puch Svcs Subs - SRS	11-190-100-320-000-006 Puch Svcs Subs - PMG	Allocate School Specific Expenditure Budgets	67,522.00
07/10/1811-190-100-320-000-005	Puch Svcs Subs - SRS	11-190-100-320-000-007 Puch Svcs Subs - RVS	Allocate School Specific Expenditure Budgets	50,000.00
07/10/1811-190-100-320-000-005	Puch Svcs Subs - SRS	11-190-100-320-000-007 Puch Svcs Subs - RVS	Allocate School Specific Expenditure Budgets	75,000.00
07/10/1811-190-100-610-000-010	Districtwide Instr Supplies	11-190-100-610-000-007 Instr Supplies RVS	Allocate School Specific Expenditure Budgets	50,000.00
07/10/1811-190-100-610-000-010	Districtwide Instr Supplies	11-190-100-610-000-008 Instr Supplies TECH	Allocate School Specific Expenditure Budgets	300,000.00
07/10/1811-190-100-610-000-010	Districtwide Instr Supplies	11-190-100-610-000-009 Instr Supplies CTMS	Allocate School Specific Expenditure Budgets	90,000.00
07/10/1811-190-100-610-000-010	Districtwide Instr Supplies	11-190-100-610-000-005 Instr Supplies SRS	Allocate School Specific Expenditure Budgets	8,000.00
07/10/1811-190-100-890-000-005	Misc Expenditures SRS	11-190-100-890-000-006 Misc Expenditures PMG	Allocate School Specific Expenditure Budgets	1,200.00
07/10/1811-190-100-890-000-005	Misc Expenditures SRS	11-190-100-890-000-007 Misc Expenditrues RVS	Allocate School Specific Expenditure Budgets	3,000.00
07/10/1811-190-100-890-000-005	Misc Expenditures SRS	11-190-100-890-000-009 Misc. Expenditures-CTMS	Allocate School Specific Expenditure Budgets	6,000.00
07/16/1811-000-217-320-100-000	Professional Services - Subs	11-000-217-320-200-000 Professional Services	Bud Adj to Start FY 2019	20,000.00
07/16/1811-190-100-500-000-008	Software Site Licencing	11-190-100-500-000-005 Purch Tech Svcs SRS	Bud Adj to Start FY 2019	675.00
07/16/1811-190-100-500-000-008	Software Site Licencing	11-190-100-500-000-006 Purch Tech Svcs -PMG	Bud Adj to Start FY 2019	675.00
07/16/1811-190-100-500-000-008	Software Site Licencing	11-190-100-500-000-007 Purch Tech Svcs - RVS	Bud Adj to Start FY 2019	675.00
07/16/1811-190-100-500-000-008	Software Site Licencing	11-190-100-500-000-009 Purch Tech Svcs-CTMS	Bud Adj to Start FY 2019	675.00
07/16/1811-190-100-500-000-008	Software Site Licencing	11-190-100-500-000-009 Purch Tech Svcs-CTMS	Bud Adj to Start FY 2019	25,000.00
07/16/1811-190-100-500-000-008	Software Site Licencing	11-190-100-500-000-007 Purch Tech Svcs - RVS	Bud Adj to Start FY 2019	25,000.00
07/16/1811-190-100-500-000-008	Software Site Licencing	11-190-100-500-000-006 Purch Tech Svcs -PMG	Bud Adj to Start FY 2019	25,000.00
07/16/1811-190-100-500-000-008	Software Site Licencing	11-190-100-500-000-005 Purch Tech Svcs SRS	Bud Adj to Start FY 2019	25,000.00
07/16/1811-000-261-420-000-000	District Wide Maintenance	11-000-261-420-000-005 Facility Repairs & Maint-SRS	Bud Adj to Start FY 2019	10,000.00
07/16/1811-000-261-420-000-000	District Wide Maintenance	11-000-261-420-000-006 Facility Repairs & Maint PMG	Bud Adj to Start FY 2019	30,000.00

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07/16/1811-000-261-420-000-000	District Wide Maintenance	11-000-261-420-000-007 Facility Repairs & Maint RVS	Bud Adj to Start FY 2019	50,000.00
07/16/1811-000-261-420-000-000	District Wide Maintenance	11-000-261-420-000-009 Facility Repairs & Maint -CTMS	Bud Adj to Start FY 2019	40,000.00
07/16/1811-000-291-270-100-000	Emp Benefits Health Benefits	11-000-291-270-400-000 Employee Benefits-Misc	Bud Adj to Start FY 2019	1,250.00
07/16/1811-000-262-340-000-005	Purch Tech Services - SRS	11-000-262-340-000-009 Purch Tech Services-CTMS	Bud Adj to Start FY 2019	2,500.00
07/16/1811-000-262-340-000-005	Purch Tech Services - SRS	11-000-262-340-000-007 Purchased Tech Services-RVS	Bud Adj to Start FY 2019	22,500.00
07/16/1811-000-262-340-000-005	Purch Tech Services - SRS	11-000-262-340-000-006 Purchased Tech. Services-PMG	Bud Adj to Start FY 2019	20,000.00
07/16/1811-000-240-500-000-005	Other Purch Svc - SRS	11-000-240-500-000-006 Other Purch Svc - PMG	Bud Adj to Start FY 2019	3,210.00
07/16/1811-000-240-500-000-005	Other Purch Svc - SRS	11-000-240-500-000-007 Other Purch Svc - RVS	Bud Adj to Start FY 2019	3,210.00
07/16/1811-000-240-500-000-005	Other Purch Svc - SRS	11-000-240-500-000-009 Other Purch Svc - CTMS	Bud Adj to Start FY 2019	3,210.00
07/16/1811-000-291-270-100-000	Emp Benefits Health Benefits	11-000-291-270-200-000 Employee Benefits-Prescription	Bud Adj to Start FY 2019	1,200,000.00
07/18/1811-000-291-270-100-000	Emp Benefits Health Benefits	11-000-291-270-300-000 Employee Dental Benefits	Bud Adj to Start FY 2019	191,219.00
07/19/1811-190-100-610-000-008	Instr Supplies TECH	11-190-100-610-000-006 Instr Supplies PMG	Bud Adj to Start FY 2019	62,250.00
07/19/1811-190-100-610-000-008	Instr Supplies TECH	11-190-100-610-000-007 Instr Supplies RVS	Bud Adj to Start FY 2019	11,392.00
07/19/1811-190-100-610-000-008	Instr Supplies TECH	11-190-100-610-000-010 Districtwide Instr Supplies	Bud Adj to Start FY 2019	25,845.22
07/25/1811-190-100-500-000-008	Software Site Licencing	11-190-100-420-000-005 Instructional Repairs-SRS	Bud Adj to Start FY 2019	600.00
07/25/1811-190-100-500-000-008	Software Site Licencing	11-190-100-420-000-006 Instructional Repairs-PMG	Bud Adj to Start FY 2019	1,300.00
07/25/1811-190-100-500-000-008	Software Site Licencing	11-190-100-420-000-007 Instructional Repairs-RV	Bud Adj to Start FY 2019	800.00
07/25/1811-190-100-500-000-008	Software Site Licencing	11-190-100-420-000-008 Instructional Repairs-Technolo	Bud Adj to Start FY 2019	5,000.00
07/25/1811-190-100-500-000-008	Software Site Licencing	11-190-100-420-000-008 Instructional Repairs-Technolo	Bud Adj to Start FY 2019	12,800.00
07/25/1811-190-100-500-000-008	Software Site Licencing	11-190-100-580-000-005 School-to-School Mileage SRS	Bud Adj to Start FY 2019	100.00
07/25/1811-190-100-500-000-008	Software Site Licencing	11-190-100-580-000-006 School-to-School Mileage PMG	Bud Adj to Start FY 2019	100.00
07/25/1811-190-100-500-000-008	Software Site Licencing	11-190-100-580-000-009 School to School Mileage-CTMS	Bud Adj to Start FY 2019	100.00
07/25/1811-190-100-640-000-010	Textbooks	11-190-100-640-000-009 Textbooks-CTMS	Bud Adj to Start FY 2019	7,500.00
08/07/1811-230-100-610-000-005	BSI Supplies SRS	11-230-100-610-000-006 BSI Supplies-PMG	Bud Adj to Start FY 2019	1,000.00
08/07/1811-230-100-610-000-005	BSI Supplies SRS	11-230-100-610-000-007 BSI Supplies RVS	Bud Adj to Start FY 2019	3,500.00

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08/07/1811-230-100-610-000-005	BSI Supplies SRS	11-230-100-610-000-009 BSI Supplies-CTMS	Bud Adj to Start FY 2019	1,000.00
08/07/1811-000-219-500-000-000	CST Misc Purch Svcs	11-000-219-580-000-000 CST Travel	Bud Adj to Start FY 2019	23,250.00
08/07/1811-000-216-610-000-000	Related Svcs Supplies	11-000-216-610-000-006 Related Services Supplies	Bud Adj to Start FY 2019	700.00
08/07/1811-000-216-610-000-000	Related Svcs Supplies	11-000-216-610-000-007 Related Services Supplies	Bud Adj to Start FY 2019	700.00
08/07/1811-000-216-610-000-000	Related Svcs Supplies	11-000-216-610-000-009 Related Services Supplies	Bud Adj to Start FY 2019	700.00
08/07/1811-000-221-800-000-010	Improv of Instr Other Objects	11-000-221-600-000-010 Improv of Instr Supplies	Bud Adj to Start FY 2019	2,250.00
08/07/1811-000-266-420-000-005	Security Prof Serv SRS	11-000-266-420-000-006 Security Prof Serv PMG	Bud Adj to Start FY 2019	1,000.00
08/07/1811-000-266-420-000-005	Security Prof Serv SRS	11-000-266-420-000-009 Security Prof Serv CTMS	Bud Adj to Start FY 2019	1,500.00
08/07/1811-000-266-420-000-005	Security Prof Serv SRS	11-000-266-420-000-007 Security Prof Serv RVS	Bud Adj to Start FY 2019	1,000.00
08/07/1811-000-266-610-000-005	Security Supplies SRS	11-000-266-420-000-007 Security Prof Serv RVS	Bud Adj to Start FY 2019	9,000.00
08/07/1811-000-266-610-000-005	Security Supplies SRS	11-000-266-420-000-007 Security Prof Serv RVS	Bud Adj to Start FY 2019	17,500.00
08/07/1811-000-266-610-000-005	Security Supplies SRS	11-000-266-420-000-009 Security Prof Serv CTMS	Bud Adj to Start FY 2019	18,500.00
08/07/1811-000-217-320-100-000	Professional Services - Subs	11-000-217-320-300-000 Purchased Services-Other	Bud Adj to Start FY 2019	180,000.00
08/07/1811-000-262-622-000-005	Electricity-SRS	11-000-262-622-000-006 Electricity-PMG	Bud Adj to Start FY 2019	80,000.00
08/07/1811-000-262-622-000-005	Electricity-SRS	11-000-262-622-000-007 Electricity-RVS	Bud Adj to Start FY 2019	105,000.00
08/07/1811-000-262-622-000-005	Electricity-SRS	11-000-262-622-000-009 Electricity-CTMS	Bud Adj to Start FY 2019	185,000.00
08/07/1811-000-262-621-000-005	Natural Gas- SRS	11-000-262-621-000-006 Natural Gas-PMG	Bud Adj to Start FY 2019	35,000.00
08/07/1811-000-262-621-000-005	Natural Gas- SRS	11-000-262-621-000-007 Natural Gas-RVS	Bud Adj to Start FY 2019	45,000.00
08/07/1811-000-262-621-000-005	Natural Gas- SRS	11-000-262-621-000-009 Natural Gas-CTMS	Bud Adj to Start FY 2019	60,000.00
08/07/1811-190-100-610-000-010	Districtwide Instr Supplies	11-214-100-610-000-000 General Supplies	Bud Adj Required RE: Reorganization	15,000.00
08/07/1811-214-100-320-000-000	Professional Services	11-214-100-320-100-000 Professional Services	Bud Adj to Start FY 2019	9,250.00
08/15/1811-190-100-420-000-008	Instructional Repairs-Technolo	11-190-100-420-000-009 Instructional Repairs -CTMS	Bud Adj to Start FY 2019	1,500.00
08/15/1811-401-100-610-000-005	Co-Curric Supplies SRS	11-401-100-100-000-009 Co Curr-Stipends-CTMS	Bud Adj to Start FY 2019	6,500.00
08/15/1811-401-100-100-000-005	Co Curr Stipend SRS	11-401-100-100-000-009 Co Curr-Stipends-CTMS	Bud Adj to Start FY 2019	21,500.00
08/15/1811-401-100-100-000-005	Co Curr Stipend SRS	11-401-100-610-000-009 Co-Curr Supplies-CTMS	Bud Adj to Start FY 2019	5,000.00

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08/15/1811-401-100-100-000-005	Co Curr Stipend SRS	11-401-100-610-000-007 Co-Curric Supplies RVS	Bud Adj to Start FY 2019	1,500.00
08/15/1811-401-100-100-000-005	Co Curr Stipend SRS	11-401-100-100-000-006 Co Curr Salaries/Stipends PMG	Bud Adj to Start FY 2019	1,000.00
08/15/1811-401-100-100-000-005	Co Curr Stipend SRS	11-401-100-100-000-007 Co Curr Salaries/Stipends RVS	Bud Adj to Start FY 2019	6,000.00
08/15/1811-000-211-610-000-005	Attendance-Supplies SRS	11-000-211-610-000-006 Attendance-Supplies PMG	Bud Adj to Start FY 2019	7,500.00
08/15/1811-000-211-610-000-005	Attendance-Supplies SRS	11-000-211-610-000-009 Attendance-Supplies CTMS	Bud Adj to Start FY 2019	11,000.00
08/15/1811-000-211-610-000-005	Attendance-Supplies SRS	11-000-211-610-000-007 Attendance-Supplies RVS	Bud Adj to Start FY 2019	9,000.00
08/15/1811-000-213-610-000-005	Health Svcs Supplies SRS	11-000-213-610-000-006 Health Svcs Supplies PMG	Bud Adj to Start FY 2019	4,000.00
08/15/1811-000-213-610-000-005	Health Svcs Supplies SRS	11-000-213-610-000-007 Health Svcs Supplies RVS	Bud Adj to Start FY 2019	5,000.00
08/15/1811-000-213-610-000-005	Health Svcs Supplies SRS	11-000-213-610-000-007 Health Svcs Supplies RVS	Bud Adj to Start FY 2019	5,525.00
08/15/1811-000-218-610-000-000	Supplies-Testing Materials	11-000-218-610-000-006 Guidance Supplies PMG	Bud Adj to Start FY 2019	300.00
08/15/1811-000-218-610-000-000	Supplies-Testing Materials	11-000-218-610-000-007 Guidance Supplies RVS	Bud Adj to Start FY 2019	400.00
08/15/1811-000-218-610-000-000	Supplies-Testing Materials	11-000-218-610-000-009 Guidance Supplies-CTMS	Bud Adj to Start FY 2019	500.00
08/15/1811-000-222-610-000-005	Media Svcs Supplies SRS	11-000-222-610-000-006 Media Svcs Supplies PMG	Bud Adj to Start FY 2019	5,500.00
08/15/1811-000-222-610-000-005	Media Svcs Supplies SRS	11-000-222-610-000-007 Media Svcs Supplies RVS	Bud Adj to Start FY 2019	8,000.00
08/15/1811-000-222-610-000-005	Media Svcs Supplies SRS	11-000-222-610-000-009 Media Svcs Supplies-CTMS	Bud Adj to Start FY 2019	9,000.00
08/15/1811-000-270-512-000-006	Math Skippers	11-000-270-512-000-009 Field & Athletic Trips CTMS	Bud Adj to Start FY 2019	25,000.00
08/15/1811-000-270-512-000-006	Math Skippers	11-000-270-512-000-007 Field & Ath Trips RVS	Bud Adj to Start FY 2019	8,000.00
08/15/1811-000-240-890-000-005	School Admin Misc ExpendSRS	11-000-240-890-000-006 School Admin Misc Expend PMG	Bud Adj to Start FY 2019	2,500.00
08/15/1811-000-240-890-000-005	School Admin Misc ExpendSRS	11-000-240-890-000-007 School Admin Misc Expend RVS	Bud Adj to Start FY 2019	5,000.00
08/15/1811-000-240-890-000-005	School Admin Misc ExpendSRS	11-000-240-890-000-009 School Adm MiscExpenditure- CT	Bud Adj to Start FY 2019	6,000.00
08/16/1811-000-261-610-000-000	Facility General Supplies	11-000-261-610-000-005 Maintenance Supplies SRS	Bud Adj to Start FY 2019	1,500.00
08/16/1811-000-261-610-000-000	Facility General Supplies	11-000-261-610-000-006 Maintenance Supplies PMG	Bud Adj to Start FY 2019	8,000.00
08/16/1811-000-261-610-000-000	Facility General Supplies	11-000-261-610-000-008 Maint. Supplies-Tech.	Bud Adj to Start FY 2019	2,000.00
08/16/1811-000-261-610-000-000	Facility General Supplies	11-000-261-610-000-009 Mainenance Supplies Ctms	Bud Adj to Start FY 2019	10,000.00
08/16/1811-000-261-610-000-000	Facility General Supplies	11-000-261-610-000-007 Maintenance Supplies RVS	Bud Adj to Start FY 2019	12,000.00

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08/16/1811-120-100-101-000-005	Gr 1-5-Teachers-SRS	11-120-100-101-000-007 Gr1-5-Teachers-RVS	Sal Bud Adj to start FY2019	1,253,724.00
08/16/1811-120-100-101-000-005	Gr 1-5-Teachers-SRS	11-120-100-101-000-006 Gr 1-5-Teachers-PMG	Sal Bud Adj to start FY2019	1,119,180.00
08/16/1811-130-100-101-000-007	Gr 6-8-Teachers-RVS	11-130-100-101-000-009 Gr 6-8-Teachers-CTMS	Sal Bud Adj to Start FY 2019	1,742,809.00
08/16/1811-204-100-101-000-005	LLD Salaries SRS	11-204-100-101-000-007 LLD Salaries RVS	Sal Bud Adj to Start FY 2019	59,654.00
08/16/1811-204-100-106-000-005	LLD TA's Salaries SRS	11-204-100-106-000-007 LLD TA's Salaries RVS	Sal Bud Adj to Start FY 2019	28,346.00
08/16/1811-213-100-101-000-005	Teachers - Spec Ed SRS	11-213-100-101-000-006 Teachers - Spec Ed PMG	Sal Bud Adj to Start FY 2019	457,585.00
08/16/1811-213-100-101-000-005	Teachers - Spec Ed SRS	11-213-100-101-000-007 Teachers - Spec Ed RVS	Sal Bud Adj to Start FY 2019	731,633.00
08/16/1811-213-100-101-000-005	Teachers - Spec Ed SRS	11-213-100-101-000-009 Teachers - Spec Ed CTMS	Sal Bud Adj to Start FY 2019	744,701.00
08/16/1811-214-100-101-000-005	Teacher - Autism SRS	11-214-100-101-000-006 Teacher Autism PMG	Sal Bud Adj to Start FY 2019	60,705.00
08/16/1811-214-100-101-000-005	Teacher - Autism SRS	11-214-100-101-000-007 Teacher - Autism RVS	Sal Bud Adj to Start FY 2019	75,416.00
08/16/1811-214-100-106-000-005	Autism - TA's	11-214-100-101-000-006 Teacher Autism PMG	Sal Bud Adj to Start FY 2019	29,502.00
08/16/1811-230-100-101-000-005	BSI Teachers	11-230-100-101-000-007 BSI Teachers	Sal Bud Adj to Start FY 2019	267,147.00
08/16/1811-230-100-101-000-005	BSI Teachers	11-230-100-101-000-006 BSI Teachers	Sal Bud Adj to Start FY 2019	197,145.00
08/16/1811-230-100-101-000-005	BSI Teachers	11-230-100-101-000-009 BSI Teachers	Sal Bud Adj to Start FY 2019	63,647.00
08/16/1811-000-211-101-000-005	Attendance-SRS	11-000-211-101-000-009 Attendance-CTMS	Sal Bud Adj to Start FY 2019	21,359.00
08/16/1811-000-211-101-000-005	Attendance-SRS	11-000-211-101-000-007 Attendance-RVS	Sal Bud Adj to Start FY 2019	33,749.00
08/16/1811-000-211-101-000-005	Attendance-SRS	11-000-211-101-000-006 Attendance-PMG	Sal Bud Adj to Start FY 2019	10,525.00
08/16/1811-000-213-104-000-005	School Nurse	11-000-213-104-000-009 School Nurse	Sal Bud Adj to Start FY 2019	96,174.00
08/16/1811-000-213-104-000-005	School Nurse	11-000-213-104-000-007 School Nurse	Sal Bud Adj to Start FY 2019	85,544.00
08/16/1811-000-213-104-000-005	School Nurse	11-000-213-104-000-006 School Nurse	Sal Bud Adj to Start FY 2019	80,412.00
08/16/1811-000-216-100-000-005	Related Services Salaries (SRS)	11-000-216-100-000-007 Related Services Salaries (RVS)	Sal Bud Adj to Start FY 2019	186,658.00
08/16/1811-000-216-100-000-005	Related Services Salaries (SRS)	11-000-216-100-000-006 Related Services Salaries (PMG)	Sal Bud Adj to Start FY 2019	95,864.00
08/16/1811-000-216-100-000-005	Related Services Salaries (SRS)	11-000-216-100-000-009 Related Services Salaries (CTM)	Sal Bud Adj to Start FY 2019	74,075.00
08/16/1811-000-217-106-000-005	TA - Extra Services (SRS)	11-000-217-106-000-006 TA - Extra Services (PMG)	Sal Bud Adj to Start FY 2019	95,001.00
08/16/1811-000-262-107-000-005	Sal Non- Inst Aide - SRS	11-000-262-107-000-009 Sal Non- Inst Aide - CTMS	Sal Bud Adj to Start FY 2019	14,467.00

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08/16/1811-000-262-100-000-005	Custodians (SRS)	11-000-262-100-000-005 Custodians (SRS)	Sal Bud Adj to Start FY 2019	148,264.00
08/16/1811-000-262-100-000-005	Custodians (SRS)	11-000-262-100-000-007 Custodians (RVS)	Sal Bud Adj to Start FY 2019	194,796.00
08/16/1811-000-262-100-000-005	Custodians (SRS)	11-000-262-100-000-009 Custodians (CTMS)	Sal Bud Adj to Start FY 2019	228,994.00
08/16/1811-000-219-105-000-000	CST Support Salaries	11-000-240-105-000-006 Principal Secretaries (PMG)	Sal Buud Adj to Start FY 2019	69,135.00
08/16/1811-000-219-105-000-000	CST Support Salaries	11-000-240-105-000-007 Principal Secretaries (RVS)	Sal Buud Adj to Start FY 2019	50,921.00
08/16/1811-000-240-105-000-005	Principal Secretaries (SRS)	11-000-240-105-000-007 Principal Secretaries (RVS)	Sal Buud Adj to Start FY 2019	4,186.00
08/16/1811-000-240-105-000-005	Principal Secretaries (SRS)	11-000-240-105-000-009 Principal Secretaries (CTMS)	Sal Buud Adj to Start FY 2019	48,296.00
08/16/1811-000-217-106-000-005	TA - Extra Services (SRS)	11-000-217-106-000-007 TA - Extra Services (RVS)	Sal Bud Adj to Start FY 2019	27,269.00
08/16/1811-000-217-106-000-005	TA - Extra Services (SRS)	11-000-217-106-000-009 TA - Extra Services (CTMS)	Sal Bud Adj to Start FY 2019	146,550.00
08/16/1811-000-218-104-000-005	Guidance Salaries	11-000-218-104-000-006 Guidance Salaries	Sal Bud Adj to Start FY 2019	65,060.00
08/16/1811-000-218-104-000-005	Guidance Salaries	11-000-218-104-000-009 Guidance Salaries	Sal Bud Adj to Start FY 2019	171,634.00
08/16/1811-000-218-104-000-005	Guidance Salaries	11-000-218-104-000-007 Guidance Salaries	Sal Bud Adj to Start FY 2019	149,884.00
08/16/1811-000-222-104-000-005	Library Salaries (SRS)	11-000-222-104-100-100 Tech Salaries	Sal Bud Adj to Start FY 2019	174,982.00
08/16/1811-000-222-104-000-005	Library Salaries (SRS)	11-000-222-104-000-006 Library Salaries (PMG)	Sal Bud Adj to Start FY 2019	38,939.00
08/16/1811-000-222-104-000-005	Library Salaries (SRS)	11-000-222-104-000-007 Library Salaries (RVS)	Sal Bud Adj to Start FY 2019	31,265.00
08/16/1811-000-222-104-000-005	Library Salaries (SRS)	11-000-222-104-000-009 Library Salaries (CTMS)	Sal Bud Adj to Start FY 2019	86,763.00
08/16/1811-000-240-103-000-005	School Admin-SRS	11-000-240-103-000-009 School Admin-CTMS	Sal Bud Adj to Start FY 2019	217,664.00
08/16/1811-000-240-103-000-005	School Admin-SRS	11-000-240-103-000-007 School Admin-RVS	Sal Bud Adj to Start FY 2019	213,826.00
08/16/1811-000-240-103-000-005	School Admin-SRS	11-000-240-103-000-006 School Admin.-PMG	Sal Bud Adj to Start FY 2019	129,313.00
08/16/1811-000-262-107-000-005	Sal Non- Inst Aide - SRS	11-000-262-107-000-006 Sal Non- Inst Aide - PMG	Sal Bud Adj to Start FY 2019	21,701.00
08/16/1811-000-262-107-000-005	Sal Non- Inst Aide - SRS	11-000-262-107-000-007 Sal Non- Inst Aide - RVS	Sal Bud Adj to Start FY 2019	36,168.00
08/20/1811-190-100-340-000-000	Puch Svcs	11-190-100-340-000-008 Purch Svcs.-Tech.	Bud Adj to Start FY 2019	11,000.00
08/20/1811-000-291-290-000-000	Admin Reimbursement	11-000-291-290-103-000 Other Employee Benefits	Bud Adj to Start FY 2019	8,000.00
08/20/1811-000-291-290-000-000	Admin Reimbursement	11-000-291-290-104-000 Sick Leave	Bud Adj to Start FY 2019	40,000.00
08/22/1811-000-262-520-000-000	Liability Insurance	11-000-230-590-000-000 Gen Admin Misc Purch Svcs	Bud Adj to Start FY 2019	20,000.00

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08/22/1811-000-230-530-000-000	Telephone/Communications	11-000-230-590-000-000 Gen Admin Misc Purch Svcs	Bud Adj to Start FY 2019	3,000.00
08/22/1811-000-240-500-000-005	Other Purch Svc - SRS	11-000-240-580-000-005 School Admin Travel SRS	Bud Adj to Start FY 2019	1,250.00
08/22/1811-000-240-500-000-005	Other Purch Svc - SRS	11-000-240-580-000-006 School Admin Travel PMG	Bud Adj to Start FY 2019	1,250.00
08/22/1811-000-240-500-000-005	Other Purch Svc - SRS	11-000-240-580-000-007 School Admin Travel RVS	Bud Adj to Start FY 2019	1,250.00
08/22/1811-000-240-500-000-005	Other Purch Svc - SRS	11-000-240-580-000-009 School AdminTravel-CTMS	Bud Adj to Start FY 2019	1,250.00
08/22/1811-000-240-500-000-005	Other Purch Svc - SRS	11-000-240-610-000-009 School Admin Supplies-CTMS	Bud Adj to Start FY 2019	750.00
08/22/1811-000-240-500-000-005	Other Purch Svc - SRS	11-000-240-610-000-007 School Admin Supplies RVS	Bud Adj to Start FY 2019	750.00
08/22/1811-000-240-500-000-005	Other Purch Svc - SRS	11-000-240-610-000-006 School Admin Supplies PMG	Bud Adj to Start FY 2019	750.00
08/22/1811-000-240-500-000-005	Other Purch Svc - SRS	11-000-240-610-000-005 School Admin Supplies SRS	Bud Adj to Start FY 2019	750.00
09/20/1811-000-217-320-100-000	Professional Services - Subs	11-000-217-320-200-000 Professional Services	FY 2019 Adjs for Sept Bills List	10,000.00
09/20/1811-000-291-270-100-000	Emp Benefits Health Benefits	11-000-291-290-101-000 Employee Assistance	FY 2019 Adjs for Sept Bills List	6,600.00
09/20/1811-000-262-340-000-005	Purch Tech Services - SRS	11-000-262-340-000-006 Purchased Tech. Services-PMG	FY 2019 Adjs for Sept Bills List	1,200.00
09/20/1811-000-291-270-100-000	Emp Benefits Health Benefits	11-000-251-330-000-000 Business Svcs Purch Prof Svcs	FY 2019 Budg Adj for Temp Help	12,000.00
10/09/1811-190-100-610-000-010	Districtwide Instr Supplies	11-190-100-610-000-006 Instr Supplies PMG	Reorganization Expenditures by Schools	6,000.00
10/09/1811-190-100-610-000-010	Districtwide Instr Supplies	11-190-100-610-000-007 Instr Supplies RVS	Reorganization Expenditures by Schools	15,000.00
10/17/1811-000-230-895-000-000	Board Membership Fees	11-000-230-580-000-000 General Admin Travel	Oct Bil Payment Tfrs	500.00
10/17/1811-000-100-566-000-000	Private In-State Special	11-000-100-569-000-000 Tuition-Other	Oct Bil Payment Tfrs	5.00
10/17/1811-190-100-320-000-007	Puch Svcs Subs - RVS	11-190-100-320-000-009 Puch Svcs Subs - CTMS	Oct Bil Payment Tfrs	25,000.00
10/17/1811-213-100-610-000-000	Res Ctr Supplies	11-213-100-320-100-000 TA Subs	Oct Bil Payment Tfrs	10,000.00
10/17/1811-000-262-490-000-000	O&M Other Purch Property Svcs	11-000-262-520-000-000 Liability Insurance	Oct Bil Payment Tfrs	992.94
10/17/1811-000-251-831-000-000	Interest on Current Loans	11-000-251-340-000-000 Purch Tech Services	Oct Bil Payment Tfrs	500.00
10/17/1811-000-230-334-000-000	Architectural/ Engineering Fee	11-000-230-339-000-000 Gen Admin Purch Prof Svcs	Oct Bil Payment Tfrs	2,000.00
10/17/1811-000-230-585-000-000	Board Travel	11-000-230-339-000-000 Gen Admin Purch Prof Svcs	Oct Bil Payment Tfrs	456.30
10/17/1811-000-270-513-000-000	Regular Trans-Joint Agree	11-000-221-320-100-000 Curriculum Consultant	Oct Bil Payment Tfrs	22,000.00

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10/17/1811-000-270-513-000-000	Regular Trans-Joint Agree	11-150-100-320-000-000 Home Instruction Contracted	Oct Bil Payment Tfrs	7,675.00
10/17/1811-000-270-517-000-000	Contracted Svcs - ESC's	11-000-217-320-100-000 Professional Services - Subs	Oct Bil Payment Tfrs	25,000.00
10/17/1811-000-270-517-000-000	Contracted Svcs - ESC's	11-000-261-420-000-006 Facility Repairs & Maint PMG	Oct Bil Payment Tfrs	58,000.00
10/29/1811-190-100-610-000-010	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
10/29/1811-190-100-610-000-010	Districtwide Instr Supplies	11-000-100-569-000-000 Tuition-Other	FY 2019 Tfrs for Student's Accelerated Pgm	3,190.00
10/31/1811-190-100-610-000-010	Districtwide Instr Supplies	11-190-100-610-000-555 Reorganization Expenditures	FY 2019 Reorg Supply Line Established	25,000.00
10/31/1811-000-266-610-000-005	Security Supplies SRS	11-000-266-610-000-006 Security Supplies - PMG	FY 2019 Applications of Security Supply Funds to Schools	1,250.00
10/31/1811-000-266-610-000-005	Security Supplies SRS	11-000-266-610-000-007 Security Supplies- RVS	FY 2019 Applications of Security Supply Funds to Schools	1,250.00
10/31/1811-000-266-610-000-005	Security Supplies SRS	11-000-266-610-000-009 Security Supplies CTMS	FY 2019 Applications of Security Supply Funds to Schools	1,250.00
11/07/1811-190-100-610-000-005	Instr Supplies SRS	11-190-100-610-000-006 Instr Supplies PMG	FY 2019 Allocation for Schhol's Book Needs.	2,200.00
11/15/1811-000-261-420-000-007	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
11/15/1811-000-262-340-000-005	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
11/15/1811-000-262-340-000-007	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
11/15/1811-000-262-340-000-007	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
11/15/1811-000-217-320-100-000	Professional Services - Subs	11-000-217-320-200-000 Professional Services	FY 2019 Bud adj Rqnd for Sp Svces	25,650.00
11/19/1811-214-100-320-000-000	Professional Services	11-213-100-320-100-000 TA Subs	Bud Tfr Rq'd to Pay Sub Teacher Contract 11-19-2018	974.00
12/06/1811-000-213-610-000-007	Health Svcs Supplies RVS	11-000-213-610-000-009 Health Svcs Supplies CTMS	Allocate Security supply Acct across schools	5,575.00
12/06/1811-000-266-420-000-007	Security Prof Serv RVS	11-000-266-610-000-006 Security Supplies - PMG	Allocate Security supply Acct across schools	5,000.00
12/06/1811-000-266-420-000-009	Security Prof Serv CTMS	11-000-266-610-000-009 Security Supplies CTMS	Allocate Security supply Acct across schools	5,000.00

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12/06/1811-000-266-420-000-007	Security Prof Serv RVS	11-000-266-610-000-007 Security Supplies- RVS	Allocate Security supply Acct across schools	5,000.00
12/13/1811-214-100-320-000-000	Professional Services	11-213-100-320-100-000 TA Subs	Pay for S4 Teachers- Nov Billing	4,809.00
12/20/1811-000-261-420-000-006	Facility Repairs & Maint PMG	11-000-261-420-000-009 Facility Repairs & Maint -CTMS	Fund to service for payment for Trane on 12/19/18	8,000.00
12/21/1811-000-261-420-000-007	Facility Repairs & Maint RVS	11-000-261-420-000-009 Facility Repairs & Maint -CTMS	Transfer for Trane	8,000.00
01/01/1911-000-100-566-000-000	Private In-State Special	11-000-261-420-103-000 Boiler Cleaning	Maint Locations	6,625.00
01/01/1911-000-100-566-000-000	Private In-State Special	11-000-261-420-000-006 Facility Repairs & Maint PMG	Maint Locations	5,896.00
01/01/1911-000-100-566-000-000	Private In-State Special	11-000-261-420-000-007 Facility Repairs & Maint RVS	Maint Locations	2,349.00
01/01/1911-000-100-566-000-000	Private In-State Special	11-000-261-420-000-006 Facility Repairs & Maint PMG	Maint Locations	2,349.00
01/01/1911-000-100-566-000-000	Private In-State Special	11-000-261-420-105-006 Sanitary Sewer Rep/Maint-PMG	Maint Locations	2,900.00
01/01/1911-000-291-270-100-000	Emp Benefits Health Benefits	11-000-291-241-000-000 Other Retirement Contributions	PERS Appropriation Bill	30,000.00
01/23/1911-000-291-280-000-000	Emp Benefits Tuition Reimburse	11-000-240-890-000-009 School Adm MiscExpenditure- CT	Mentor services for Carfe	1,500.00
01/23/1911-000-262-610-000-000	O&M Supplies	11-000-262-580-000-000 Maintenance W/S/Travel	D. Gorman school to school mileage	54.87
01/23/1911-000-230-530-000-000	Telephone/Communications	11-000-230-590-000-000 Gen Admin Misc Purch Svcs	NJ Legal Ad Placements - BOE Office	734.15
01/23/1911-190-100-500-000-005	Purch Tech Svcs SRS	11-190-100-500-000-007 Purch Tech Svcs - RVS	Copier Maint. Lease	2,390.00
01/23/1911-190-100-500-000-006	Purch Tech Svcs -PMG	11-190-100-500-000-009 Purch Tech Svcs-CTMS	Copier Maint. Lease	2,410.00
01/24/1911-000-251-592-000-000	Business Svcs Purch Svcs	11-000-251-330-000-000 Business Svcs Purch Prof Svcs	Robert half, office team/office temp invoices	3,320.00
01/24/1911-190-100-500-000-009	Purch Tech Svcs-CTMS	11-190-100-500-000-007 Purch Tech Svcs - RVS	Comcast Jan invoice	317.00
01/25/1911-214-100-320-100-000	Professional Services	11-213-100-320-100-000 TA Subs	S4 Teachers	3,761.00
01/25/1911-190-100-320-000-007	Puch Svcs Subs - RVS	11-190-100-320-000-009 Puch Svcs Subs - CTMS	S4 Teachers	100.00
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

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02/14/19	13-000-100-610-000-000 Supplies-ESY	11-150-100-320-000-000 Home Instruction Contracted	cover contracted home instruction fees	409.99
02/14/19	11-000-219-580-000-000 CST Travel	11-150-100-320-000-000 Home Instruction Contracted	cover contracted home instruction fees	1,090.01
02/19/19	11-214-100-610-000-000 General Supplies	11-150-100-320-000-000 Home Instruction Contracted	cover contracted home instruction fees	6,000.00
02/19/19	11-000-211-610-000-006 Attendance-Supplies PMG	11-190-100-610-000-006 Instr Supplies PMG	Purchase books for Curriculum	1,800.00
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

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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
The total of all transfers within fund 10 is:				17,174,775.70