

ranklin Township Board of Education Budget Transfers printed on 4/10/2017
 report Includes Effective Dates from Mar 01, 2017 to Mar 31, 2017

| <u>Date</u> | <u>Source Account/Title</u> | <u>Target Account/Title</u> | <u>Comments</u> | <u>Amount</u> |
|---|-----------------------------|---|--|------------------|
| 3/01/1711-000-263-420-000-000 | Care and Upkeep of Grounds | 11-000-261-420-000-000 REQ MAINT SVCS | Maintenance | 15,000.00 |
| 3/03/1711-000-230-241-000-000 | PERS LIABILITY | 11-000-230-339-000-000 OTHER PROF SVCS | Professional Services | 4,118.00 |
| 3/08/1711-190-100-290-000-000 | OTHER EE BENEFITS | 11-000-213-299-000-000 Unused Sick Day Payout | Possible Sick-Day Payout | 5,500.00 |
| 3/08/1711-190-100-290-000-000 | OTHER EE BENEFITS | 11-190-100-299-000-000 Unused Sick-Day Payout | Possible Sick-Day Payout | 2,500.00 |
| 3/08/1711-000-213-300-000-000 | HEALTH PURCH PROF SVC | 11-190-100-299-000-000 Unused Sick-Day Payout | Possible Sick-Day Payout | 1,000.00 |
| 3/08/1711-000-213-600-000-000 | HEALTH SUPPLIES | 11-190-100-299-000-000 Unused Sick-Day Payout | Possible Sick-Day Payout | 1,000.00 |
| 3/17/1712-000-230-730-000-000 | SS- EQUIP | 12-000-260-730-000-000 U.E.Op/maint plant-equip | Commercial Snow Thrower | 1,499.00 |
| 3/29/1711-130-100-101-002-000 | SUBS - GR 6-8 | 11-105-100-101-001-102 Preschool Subs | Preschool Substitutes | 825.00 |
| 3/31/1712-000-230-730-000-000 | SS- EQUIP | 11-190-100-732-000-000 Non-Instructional Equipment | Replace broken phones | 825.00 |
| 3/31/1711-000-262-624-000-000 | HEATING OIL | 11-000-263-420-000-000 Care and Upkeep of Grounds | In-Field Mix for Softball/Baseball Fields | 1,606.67 |
| The total of all transfers within fund 10 is: | | | | 33,873.67 |