

Franklin Township Board of Education Budget Transfers printed on 6/14/2017

Report Includes Effective Dates from May 01, 2017 to May 31, 2017

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/01/1711-000-219-290-000-000	OTHER EE BENEFITS	11-000-219-320-000-000 PURCH PROF ED SVCS	May Expenditures	73.90
05/01/1711-000-240-290-000-000	OTHER EE BENEFITS	11-000-240-600-000-000 SCH ADMIN SUPPLIES	May Expenditures	124.00
05/01/1711-000-262-624-000-000	HEATING OIL	11-000-261-420-000-000 REQ MAINT SVCS	May Expenditures	1,647.60
05/01/1711-000-262-624-000-000	HEATING OIL	11-000-262-420-000-000 CLEAN/REPAIR/MAINT	May Expenditures	1,765.25
05/01/1711-000-262-624-000-000	HEATING OIL	11-000-262-621-000-000 NATURAL GAS	May Expenditures	166.45
05/01/1711-000-261-610-000-000	REQ MAINT SUPPLIES	11-000-262-621-000-000 NATURAL GAS	May Expenditures	918.58
05/01/1711-000-261-610-000-000	REQ MAINT SUPPLIES	11-000-263-420-000-000 Care and Upkeep of Grounds	May Expenditures	7.44
05/01/1711-000-270-503-000-000	Aid In Lieu - NonPublic	11-000-270-505-000-000 Aid In Lieu - Choice	May Expenditures	884.00
05/01/1711-000-270-503-000-000	Aid In Lieu - NonPublic	11-000-270-518-000-000 Cont Svc - ESC Spec Educ	May Expenditures	135.52
05/03/1711-120-100-101-001-000	GR 1-5 SALARY	11-130-100-101-001-000 GR 6-8 SALARY	Salaries	70,000.00
05/25/1711-190-100-299-000-000	Unused Sick-Day Payout	11-130-100-101-001-000 GR 6-8 SALARY	June Salaries	4,500.00
05/25/1711-200-100-270-000-000	HEALTH/DENTAL BENEFITS	11-130-100-101-001-000 GR 6-8 SALARY	June Salaries	19,900.20
05/25/1711-000-218-270-000-000	HEALTH/DENTAL BENEFITS	11-130-100-101-001-000 GR 6-8 SALARY	June Salaries	1,486.23
05/25/1711-000-218-270-000-000	HEALTH/DENTAL BENEFITS	11-130-100-101-002-000 SUBS - GR 6-8	June Salaries	2,105.04
05/25/1711-000-221-102-000-000	SUMMER CURR SAL	11-130-100-101-002-000 SUBS - GR 6-8	June Salaries	2,500.00
05/25/1711-000-221-270-000-000	HEALTH/DENTAL BENEFITS	11-130-100-101-002-000 SUBS - GR 6-8	June Salaries	394.96
05/25/1711-000-221-270-000-000	HEALTH/DENTAL BENEFITS	11-190-100-106-001-000 OTHER SALARY INSTRUCTION	June Salaries	440.00
05/25/1711-000-221-270-000-000	HEALTH/DENTAL BENEFITS	11-190-100-106-002-000 SUB CALLING	June Salaries	200.00
05/25/1711-000-221-270-000-000	HEALTH/DENTAL BENEFITS	11-230-100-101-001-000 BSI TEACHER SALARY	June Salaries	1,717.48
05/25/1711-000-221-270-000-000	HEALTH/DENTAL BENEFITS	11-000-211-100-000-000 ATTENDANCE OFFICE SALARY	June Salaries	201.90
05/25/1711-000-221-270-000-000	HEALTH/DENTAL BENEFITS	11-000-213-100-001-000 NURSE SALARY	June Salaries	375.15
05/25/1711-000-221-270-000-000	HEALTH/DENTAL BENEFITS	11-000-218-104-000-000 GUIDANCE SALARY	June Salaries	2,820.51
05/25/1711-000-221-290-000-000	OTHER EE BENEFITS	11-000-218-104-000-000 GUIDANCE SALARY	June Salaries	600.21
05/25/1711-213-100-101-001-000	RR TCH SALARY	11-000-218-104-000-000 GUIDANCE SALARY	June Salaries	170.55
05/25/1711-213-100-101-001-000	RR TCH SALARY	11-000-221-104-000-000 IMPR OF INSTR SALARY	June Salaries	9,250.21
05/25/1711-000-262-624-000-000	HEATING OIL	11-000-261-420-000-000 REQ MAINT SVCS	Facility Maintenance	3,825.00

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05/25/17	11-000-262-624-000-000 HEATING OIL	11-000-263-420-000-000 Care and Upkeep of Grounds	Facility Maintenance	1,087.50
05/25/17	11-000-291-241-000-000 PERS LIABILITY	11-000-291-270-000-000 HEALTH/DENTAL BENEFITS	Health Benefits	14,853.52
05/25/17	11-000-230-270-000-000 HEALTH/DENTAL BENEFITS	11-000-230-100-000-000 ADMIN SALARY	June Salaries/Payroll	9,466.60
05/25/17	11-000-240-103-000-000 PRINCIPAL SALARY	11-000-240-105-001-000 SCH ADM SAL SECTY	June Salaries/Payroll	201.90
05/25/17	11-000-240-103-000-000 PRINCIPAL SALARY	11-000-240-600-000-000 SCH ADMIN SUPPLIES	June Salaries/Payroll	12.40
05/25/17	11-000-251-270-000-000 HEALTH/DENTAL BENEFITS	11-000-251-100-000-000 BUSINESS OFFICE SAL	June Salaries/Payroll	5,386.92
05/25/17	11-000-251-290-000-000 OTHER EE BENEFITS	11-000-251-330-000-000 PURCH PROF SVCS	Professional Services	400.00
05/25/17	11-110-100-101-001-000 KINDERGARTEN SALARY	11-130-100-101-001-000 GR 6-8 SALARY	June Salaries	2,147.95
05/25/17	11-120-100-101-001-000 GR 1-5 SALARY	11-130-100-101-001-000 GR 6-8 SALARY	June Salaries	3,490.61
05/25/17	11-190-100-241-000-000 PERS LIABILITY	11-130-100-101-001-000 GR 6-8 SALARY	June Salaries	5,050.00

The total of all transfers within fund 10 is: **168,307.58**
