

#1 17084 smg 10/10/17

J. Grosch

Building: Central Office

Budget Request #1

This is the current "budget," amount not the current balance amount.

The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

This is the current "budget," amount not the current balance amount.

Budget Request #1

#1 To (Db):

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111100000000000	250	unempl	\$ 12,000.00	\$ -	\$ 12,000.00
	0111100000000000	260	w. comp	\$ 175,945.19	\$ (268.68)	\$ 175,676.51
	0112000000000000	250	unempl	\$ 6,000.00	\$ -	\$ 6,000.00
	0112000000000000	260	w. comp	\$ 51,000.00	\$ -	\$ 51,000.00
	0112000001200000	329	substitutes	\$ 87,964.59	\$ -	\$ 87,964.59
	0112000001210000	211	medical	\$ 12,683.66	\$ 199,381.32	\$ 212,064.98
	0112000001210000	212	dental	\$ 212.28	\$ 9,381.00	\$ 9,593.28
	0112000001210000	213	life	\$ 61.92	\$ 1,176.48	\$ 1,238.40
	0112000001210000	220	fica	\$ 1,366.15	\$ 45,808.24	\$ 47,174.39
	0112000001210000	230	psers	\$ 5,362.79	\$ 179,819.71	\$ 185,182.50
	0112000001210000	190	labor	\$ 17,858.12	\$ 162,918.50	\$ 180,776.62
			TOTAL DEBITS	\$ 370,454.70	\$ 598,216.57	\$ 968,671.27

CENTRAL OFFICE APPROVAL:
4.12.2017

DATE: 10/10/17

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 10.6.17

Building: Central Office

Budget

Year: 16-17

Budget
Request

#1

The amount of funds requested for transfer from this account indicates more funds are available than required this year.

This is the current "budget," amount not the current balance amount.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 1	\$ 649,782.52	\$ 1,209,742.39	\$ 559,959.87	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
TOTAL CREDITS			\$ 649,782.52	\$ 1,209,742.39	\$ 559,959.87	

Budget
Request

#1

The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

This is the current "budget," amount not the current balance amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 1	\$ 370,454.70	\$ 598,216.57	\$ 968,671.27	
0112000001212000	211	medical	\$ 8,017.18	\$ 37,868.52	\$ 45,885.70	
0112000001232000	211	medical	\$ 8,949.33	\$ 272,977.20	\$ 281,926.53	
0112000001232000	212	dental	\$ 447.24	\$ 12,064.44	\$ 12,511.68	
0112000001232000	213	life	\$ 41.28	\$ 1,517.04	\$ 1,558.32	
0112000001232000	220	fica	\$ 1,142.65	\$ 51,688.68	\$ 52,831.33	
0112000001232000	230	psers	\$ 4,485.46	\$ 207,714.53	\$ 212,199.99	
0112000001232000	190	labor	\$ 14,936.60	\$ 189,632.00	\$ 204,568.60	
0112000001255000	122	Long term subs	\$ 42,618.94	\$ -	\$ 42,618.94	
0112000001255000	211	medical	\$ 7,882.01	\$ 56,497.56	\$ 64,379.57	
0112000002201000	122	Long term subs	\$ 32,536.46	\$ -	\$ 32,536.46	
TOTAL DEBITS			\$ 491,511.85	\$ 1,428,176.54	\$ 1,919,688.39	

Directions: This form is to be submitted by the individual who has "budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy. When it is determined that a specific budget account requires additional funds beyond those originally budgeted to meet approved/planned expenditures, a request may be made to transfer funds from a budget account that has "excess funds" available from what was estimated in the budget. Questions on any requested budget transfers should be forwarded to the Director of Business Services.

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DATE: _____

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 10.6.17

Building: Central Office

Budget
Year: 16-17

Budget
Request
#1

The amount of funds requested for transfer from this account indicates more funds are available than required this year.

This is the current "budget," amount not the current balance amount.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 2	\$ 649,782.52	\$ 1,209,742.39	\$ 559,959.87	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
TOTAL CREDITS			\$ 649,782.52	\$ 1,209,742.39	\$ 559,959.87	

Budget
Request
#1

The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

This is the current "budget," amount not the current balance amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 2	\$ 491,511.85	\$ 1,428,176.54	\$ 1,919,688.39	
0112000002205000	211	medical	\$ 9,522.46	\$ 76,354.32	\$ 85,876.78	
0112000002232000	211	medical	\$ 23,827.82	\$ 20,133.00	\$ 43,960.82	
0123600000035000	250	unempl	\$ 4,000.00	\$ -	\$ 4,000.00	
0123600000035000	260	w. comp	\$ 20,000.00	\$ -	\$ 20,000.00	
0124400000055000	211	medical	\$ 3,380.56	\$ 17,391.24	\$ 20,771.80	
0124400000055000	211	medical	\$ 13,940.12	\$ 20,771.80	\$ 34,711.92	
0124400000055000	212	dental	\$ 265.88	\$ 7,705.44	\$ 7,971.32	
0124400000055000	212	dental	\$ 894.48	\$ 7,971.32	\$ 8,865.80	
0124400000055000	213	life	\$ 30.96	\$ 650.16	\$ 681.12	
0124400000055000	213	life	\$ 61.92	\$ 681.12	\$ 743.04	
TOTAL DEBITS			\$ 567,436.05	\$ 1,579,834.94	\$ 2,147,270.99	

Directions: This form is to be submitted by the individual who has "budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy. When it is determined that a specific budget account requires additional funds beyond those originally budgeted to meet approved/planned expenditures, a request may be made to transfer funds from a budget account that has "excess funds" available from what was estimated in the budget. Questions on any requested budget transfers should be forwarded to the Director of Business Services.

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4.12.2017

DATE: _____

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 10.6.17

Building: Central Office

Budget
Year: 16-17

This is the current "budget,"
amount not the current balance
amount.

The amount of funds requested for transfer from this
account indicates more funds are available than
required this year.

Budget Request #1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 3	\$ 649,782.52	\$ 1,209,742.39	\$ 559,959.87
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTAL CREDITS	\$ 649,782.52	\$ 1,209,742.39	\$ 559,959.87

The amount of funds requested for transfer to this
account indicates more funds are needed than
estimated for this year.

This is the current "budget,"
amount not the current balance
amount.

Budget Request #1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 3	\$ 567,436.05	\$ 1,579,834.94	\$ 2,147,270.99
	0124400000055000	220	fica	\$ 1,634.95	\$ 17,193.29	\$ 18,828.24
	0124400000055000	220	fica	\$ 1,662.56	\$ 18,828.24	\$ 20,490.79
	0124400000055000	230	psers	\$ 6,417.96	\$ 67,491.99	\$ 73,909.95
	0124400000055000	230	psers	\$ 6,526.36	\$ 73,909.95	\$ 80,436.31
	0124400000055000	190	labor	\$ 21,371.84	\$ -	\$ 21,371.84
	0124400000055000	190	labor	\$ 21,732.80	\$ 21,371.84	\$ 43,104.64
	0126200000035000	250	unempl	\$ 4,000.00	\$ -	\$ 4,000.00
	0126200000035000	260	w. comp	\$ 19,000.00	\$ -	\$ 19,000.00
						\$ -
						\$ -
			TOTAL DEBITS	\$ 649,782.52	\$ 1,778,630.25	\$ 2,428,412.77

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