Warren County School District

Individual Requesting Transfer of Funds:

J. Grosch

5mg 10/10/17

Transfer of Funds:

10.6.17 (1)

Building:

Central Office

Budget

Date:

Year:

16-17

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

Request required this year.

#1	From(Cr):					1		
	BUN#	Acct #	Account Description	Amount of Transfer Requested Current Budget Amount		В	Adjusted udget After Transfer	
	0111100000000000	260	w. comp	\$	241,945.19	\$ 241,676.51	\$	(268.68)
	01111000000000000	250	unempl	\$	50,000.00	\$ 50,000.00	\$	
	0111100000000000	211	medical	\$	49,249.47	\$ 318,654.14	\$	269,404.67
	0111100001100000	329	substitutes	\$	87,964.59	\$ 298,411.74	\$	210,447.15
	0111100001100000		Long term subs	\$	75,155.40	\$ 101,000.00	\$	25,844.60
	0159000000000000	912	contingency	\$	145,467.87	\$ 200,000.00	\$	54,532.13
							\$	-
							\$	
							\$	=
							\$	
							\$	
			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.

TT 1	10 (DD).		*												
	BUN#	Acct #	# Account Description Transfer Amou		Transfer		Transfer		Transfer		Transfer		ırrent Budget Amount	В	Adjusted udget After
	0111100000000000	250	unomal	1	Requested	iested		Transfer							
			unempl	\$	12,000.00	\$		\$	12,000.00						
	0111100000000000	260	w. comp	\$	175,945.19	\$	(268.68)	\$	175,676.51						
	01120000000000000	250	unempl	\$	6,000.00	\$	-	\$	6,000.00						
	01120000000000000	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						

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility"</u> 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.

CENTRAL OFFICE APPROVAL:

4.12.2017

Jul e

DATE: 10/10/17

ACT2 Budgetary Transfer Request Form

10/6/2017

Warren County School District

Individual Requesting Transfer of Funds:			J. Grosch						
			0.0001	-					
Date	e:10.6.17	_	Building	Central Office					
Budget Year:	40.47								
rear.	16-17	_		,					
					Th	is is the current	"bu	dget,"	
.			The amount of funds requested for transfer from this	.	amo	ount not the curre amount.	ent	balance	
Budget			account indicates more funds are available than			/			
Reques		_	required this year.						
#1	From(Cr):			1					
	DUN #			Amount of	1	Current Budget	T	Adjusted	
	BUN#	Acct #	Account Description	Transfer	1	Amount	1	Budget After	
			Polonos from Down 4	Requested	٠,		Transfer		
		+	Balance from Page 1	\$ 649,782.52	1	1,209,742.39	\$		
					+		\$		
		+			+		\$		
					+		\$		
					+		\$	-	
					+		\$		
							\$	_	
							\$	4	
							\$	_	
							\$		
			TOTAL CREDITS	\$ 649,782.52	\$	1,209,742.39	\$	559,959.87	
			The amount of funds requested for transfer to this						
Budget			account indicates more funds are needed than	an	nis	is the current <u>"b</u> nt not the curren	t ba	<u>1et.</u> "	
Request			estimated for this year.	amount.					
#1	To (Db):								
	-			Amount of	T	urrent Budget	Adjusted		
	BUN#	Acct #	Account Description	Transfer	1	Amount	В	udget After	
			D.I. 6 D	Requested				Transfer	
	0112000001212000	211	Balance from Page 1	\$ 370,454.70		598,216.57	\$	968,671.27	
	0112000001212000		medical medical	\$ 8,017.18	_	37,868.52	\$	45,885.70	
	0112000001232000		dental	\$ 8,949.33	\$	272,977.20	\$	281,926.53	
			life	\$ 447.24	\$	12,064.44	\$	12,511.68	
	0112000001232000		fica	\$ 41.28 \$ 1,142.65		1,517.04 51,688.68		1,558.32	
	0112000001232000		psers	\$ 4,485.46			\$	52,831.33 212,199.99	
	0112000001232000		labor	\$ 14,936.60	\$		\$	204,568.60	
	0112000001255000	122	Long term subs	\$ 42,618.94			\$	42,618.94	
		211	medical	\$ 7,882.01			\$	64,379.57	
	0112000002201000	122	Long term subs	\$ 32,536.46			\$	32,536.46	
			TOTAL DEBITS	\$ 491,511.85			_	,919,688.39	

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility"</u> 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.

CENTRAL OFFICE APPROVAL:	DATE:
4.12.2017	DATE:

Warren County School District

		vidual Requesting ansfer of Funds:		J. Gr	osch	_					
Date	•	10.6.17			Building	:			Central Office	,	
Budget Year:	•	16-17			3 and 13						
							Γ	Th	is is the current	<u>"bu</u>	ıdget,"
.				The amount of funds reques	sted for transfer from this	1		amo	ount not the curr amount.	ent	balance
Budget Request				account indicates more fund		ı	L		7		
#1	r	From (Cv)	_	required this year.		1			/		
#1	+	From(Cr):				_		_			
		BUN#	Acct #	Account De	escription		Amount of Transfer Requested	- I'	Current Budget Amount		Adjusted Budget After
	1			Balance fro	m Page 2	1	649,782.5		\$ 1,209,742.39	\$	Transfer 559,959.87
						۲	0 15/102.5	+	ψ 1,200,142.00	\$	
						T		+		\$	
	1									\$	
	1									\$	
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	+		_			L				\$	3.50
	╁					_		\perp		\$	10.00
	H		_					+		\$	
	t		+			-		+		\$	•
	H			TOTAL C	REDITS	S	649,782.5	,	1,209,742.39	\$	559,959.87
	_		-			Ψ	043,702.3	1,	1,203,742.33	1 4	559,559.67
Budget				the amount of funds request account indicates more fund				This	is the current "! nt not the currer	oud	get,"
Request			-8	estimated for this year.			•	iiou	amount.	ונ וא	nance
#1		To (Db):									
		BUN#	Acct #	Account Des	scription		Amount of Transfer	C	Current Budget Amount	E	Adjusted Budget After
							Requested	_			Transfer
	0	12000002205000	211	Balance from	n Page 2		491,511.85			_	1,919,688.39
		12000002203000		nedical nedical		\$	9,522.46			\$	85,876.78
	_	236000002232000		inempl		\$	23,827.82			\$	43,960.82
	-	23600000035000		v. comp		\$	4,000.00			\$	4,000.00
		24400000055000		nedical		\$	3,380.56		17,391.24	\$	20,000.00 20,771.80
	01	24400000055000		nedical		\$	13,940.12		20,771.80	\$	34,711.92
(01	24400000055000		ental		\$	265.88		7,705.44	\$	7,971.32
	_	24400000055000	212	ental		\$	894.48		7,971.32	\$	8,865.80
	_	24400000055000		fe		\$	30.96	_	650.16	\$	681.12
	21	24400000055000	213 I	fe		\$	61.92	\$		\$	743.04
	_			TOTAL D	EBITS	\$	567,436.05	\$	1,579,834.94	\$	2,147,270.99
-	1										
11111111	11		السيامان			7		1.7		ď	
irections:		This form is to be sub	mitted hy	he individual who has <u>"b</u>	udant avaraisht		ikitikata				
transfer f	ur	nds in accordance wit	h Board P	olicy. When it is determi	ned that a specific but	da	nt account re	ie a	utnority		

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.

CENTRAL OFFICE APPROVAL:	DATÉ:
4.12.2017	5

Warren County School District

		dual Requesting nsfer of Funds:		J. Grosch	***				
Date	:	10.6.17	_	Building			Central Office	•	
Budget Year:		16-17							
						aı	This is the current mount not the curre	"budget	" nce
Dudget				The amount of funds requested for transfer from this	1		amount.		
Budget Request				account indicates more funds are available than		-			
#1	_	Esom/Cul.	-	required this year.			/		
#1	-	From(Cr):	4						
		BUN#	Acct #	Account Description	Amount Transfe Request	er	Current Budget Amount	Bud	justed get After ansfer
				Balance from Page 3	\$ 649,782		\$ 1,209,742.39		59,959.87
								\$	-
								\$	-
	L							\$	-
	-							\$	
	H							\$	
	-		+					\$	•
	H		-					\$	*
	-		-					\$	
	-		+					\$ \$	<u> </u>
			-	TOTAL CREDITS	\$ 649,782	52	\$ 1,209,742.39		- 59,959.87
	_			TOTAL ONLDING	Ψ 043,702		Ψ 1,200,742.00	ψ 3.	03,303.07
Budget Request				The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		TI am	nis is the current <u>"t</u> ount not the curren amount.	oudget." t baland	e
#1		To (Db):			Į.				
					Amount	of	Current	Ad	usted
y.	١	BUN#	Acct #	Account Description	Transfe	r	Budget		et After
					Requeste		Amount	_	nsfer
				Balance from Page 3	\$ 567,436		\$ 1,579,834.94	\$ 2,14	7,270.99
	-	24400000055000		fica	\$ 1,634		\$ 17,193.29		8,828.24
	_	24400000055000		fica	\$ 1,662		\$ 18,828.24		0,490.79
		24400000055000		psers	\$ 6,417		\$ 67,491.99		3,909.95
	-	24400000055000		psers	\$ 6,526				0,436.31
		24400000055000 24400000055000		labor	\$ 21,371		\$ -		1,371.84
	-	26200000035000	-	labor	\$ 21,732	_	\$ 21,371.84		3,104.64
		26200000035000		unempl w. comp	\$ 4,000 \$ 19,000		\$ -		4,000.00
	1	.0200000033000	200	w. comp	\$ 19,000.	.00	\$ -		9,000.00
						-		\$ \$	
				TOTAL DEBITS	\$ 649,782.	52	\$ 1,778,630.25	·	8,412.77
				TOTAL DEBITO	Ψ 073,70 2.	72	Ψ 1,770,030.25	Ψ 2,42	0,414.77
			of the k			(100	Very Horse A D. C.		M CAN
		his form is to be sub-							

<u>Directions</u>: 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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