

# BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting  
Transfer of Funds:

  
Eric Mineweaser

Date: 4.23.20

Building: Central Office

Budget  
Year: 2019-2020

Page 1 of 4

Reallocate FinPlus to Final Title I Budget

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

Budget  
Request  
#1

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.1190.800.00.12.085	120	Teacher Salaries - SAES	69,969.00	128,450.00	58,481.00	
01.1190.800.00.32.085	190	Teacher Aide Wages - YES	6,050.00	75,937.00	69,887.00	
01.1190.800.00.11.085	190	Teacher Aide Wages - EES	3,190.00	36,160.00	32,970.00	
01.1190.800.00.32.085	211	Group Medical Insurance - YES	11,780.00	115,264.00	103,484.00	
01.1190.800.00.11.085	211	Group Medical Insurance - EES	8,494.00	42,897.00	34,403.00	
01.1190.800.00.10.085	211	Group Medical Insurance - WAEC	2,340.00	148,829.00	146,489.00	
01.1190.800.00.12.085	211	Group Medical Insurance - SAES	18,659.00	61,752.00	43,093.00	
01.1190.800.00.12.085	212	Group Dental Insurance - SAES	861.00	1,976.00	1,115.00	
01.1190.800.00.10.085	212	Group Dental Insurance - WAEC	152.00	4,778.00	4,626.00	
Balances to Page 2						
TOTAL CREDITS			121,495.00	616,043.00	494,548.00	

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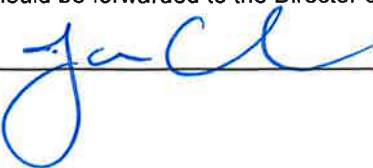
To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.1190.800.00.32.085	120	Teacher Salaries - YES	1,734.00	196,644.00	198,378.00	
01.1190.800.00.11.085	120	Teacher Salaries - EES	435.00	62,915.00	63,350.00	
01.1190.800.00.10.085	190	Teacher Aide Wages - WAEC	1,107.00	98,362.00	99,469.00	
01.1190.800.00.12.085	190	Teacher Aide Wages - SAES	896.00	31,558.00	32,454.00	
01.1190.800.00.32.085	212	Group Dental Insurance - YES	386.00	3,061.00	3,447.00	
01.1190.800.00.11.085	610	General Supplies - EES	25,493.00	0.00	25,493.00	
01.1190.800.00.10.085	610	General Supplies - WAEC	73,333.00	0.00	73,333.00	
01.1190.800.00.12.085	610	General Supplies - SAES	69,622.00	0.00	69,622.00	
01.1190.800.00.32.085	610	General Supplies - YES	49,072.00	0.00	49,072.00	
01.1500.800.00.00.085	322	Non Pub Schools - IU #5 Contracts	2,179.00	36,176.00	38,355.00	
Balances to Page 2						
TOTAL DEBITS			224,257.00	428,716.00	652,973.00	

**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.

CENTRAL OFFICE APPROVAL:

4.12.2017

ACT2 Budgetary Transfer Request Form



DATE:

4/23/20

4/22/2020

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Warren County School District

Eric Mineweaser

Individual Requesting  
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<b>Balances from Page 1</b>			<b>121,495.00</b>	<b>616,043.00</b>	<b>494,548.00</b>	
01.1190.800.00.11.085	212	Group Dental Insurance - EES	189.00	1,118.00	929.00	
01.1190.800.00.32.085	213	Life Insurance - YES	97.00	658.00	561.00	
01.1190.800.00.11.085	213	Life Insurance - EES	35.00	244.00	209.00	
01.1190.800.00.10.085	213	Life Insurance - WAEC	41.00	828.00	787.00	
01.1190.800.00.12.085	213	Life Insurance - SAES	22.00	340.00	318.00	
01.1190.800.00.12.085	220	Social Security - SAES	2,437.00	12,240.00	9,803.00	
01.1190.800.00.10.085	220	Social Security - WAEC	1,304.00	24,897.00	23,593.00	
01.1190.800.00.11.085	220	Social Security - EES	352.00	7,580.00	7,228.00	
01.1190.800.00.32.085	220	Social Security - SAES	597.00	20,855.00	20,258.00	
01.1190.800.00.32.085	230	Retirement - SAES	74.00	41,467.00	41,393.00	
<b>Balances to Page 3</b>					<b>0.00</b>	
<b>TOTAL CREDITS</b>			<b>126,643.00</b>	<b>726,270.00</b>	<b>599,627.00</b>	

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<b>Balances from Page 1</b>			<b>224,257.00</b>	<b>428,716.00</b>	<b>652,973.00</b>	
01.2260.800.00.00.085	120	Academic Coach Salary	559.00	65,885.00	66,444.00	
01.2260.800.00.00.085	220	Academic Coach - Social Security	43.00	5,040.00	5,083.00	
01.2260.800.00.00.085	230	Academic Coach - Retirement	286.00	9,967.00	10,253.00	
01.2850.800.00.00.085	610	General Supplies	970.00	3,000.00	3,970.00	
01.1190.800.00.12.085	122	Substitute Teacher Salaries - SAES	38,689.00	0.00	38,689.00	
					<b>0.00</b>	
					<b>0.00</b>	
					<b>0.00</b>	
					<b>0.00</b>	
<b>Balances to Page 3</b>						
<b>TOTAL DEBITS</b>			<b>264,804.00</b>	<b>512,608.00</b>	<b>777,412.00</b>	

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Balances from Page 2			126,643.00	726,270.00	599,627.00	
01.1190.800.00.11.085	230	Retirement - EES	235.00	15,098.00	14,863.00	
01.1190.800.00.10.085	230	Retirement - SAES	1,102.00	49,537.00	48,435.00	
01.1190.800.00.12.085	230	Retirement - SAES	4,300.00	24,302.00	20,002.00	
01.1190.800.00.00.085	610	General Supplies	89,532.00	89,732.00	200.00	
01.2260.800.00.00.085	212	Academic Coach - Dental Insurance	2.00	220.00	218.00	
01.2260.800.00.00.085	213	Academic Coach - Life Insurance	6.00	96.00	90.00	
01.2271.800.00.00.085	360	Professional Development - Registrations	3,671.00	5,000.00	1,329.00	
01.2271.800.00.00.085	580	Professional Development - Travel	925.00	7,000.00	6,075.00	
01.2271.800.00.00.085	610	Professional Development - General Supplies	1,612.00	3,000.00	1,388.00	
Balances to Page 4						
TOTAL CREDITS			228,028.00	920,255.00	692,227.00	

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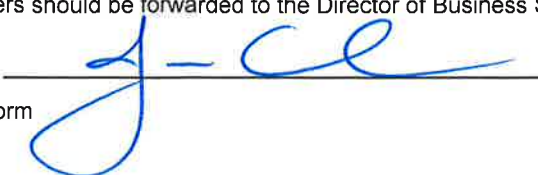
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Balances from Page 2			264,804.00	512,608.00	777,412.00	
					0.00	
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Balances to Page 4						
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Balances from Page 3			228,028.00	920,255.00	692,227.00	
01.2850.800.00.00.085	150	Clerical Salaries	5,859.00	27,409.00	21,550.00	
01.2850.800.00.00.085	211	Clerical - Medical Insurance	16,470.00	16,470.00	0.00	
01.2850.800.00.00.085	212	Clerical - Dental Insurance	451.00	451.00	0.00	
01.2850.800.00.00.085	213	Clerical - Life Insurance	26.00	74.00	48.00	
01.2850.800.00.00.085	220	Clerical - Social Security	450.00	2,097.00	1,647.00	
01.2850.800.00.00.085	230	Clerical - Retirement	820.00	4,145.00	3,325.00	
01.1190.800.00.10.085	120	Teacher Salaries - WAEC	12,700.00	227,116.00	214,416.00	
					0.00	
					0.00	
					0.00	
TOTAL CREDITS			264,804.00	1,198,017.00	933,213.00	

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