

TRANSFERS

2009-2010
WARREN COUNTY SCHOOL DISTRICT
BUDGET TRANSFERS
FUNCTION 5900, 2500, 2390, 2440

FEBRUARY 2010

<u>Year</u>	<u>BUN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>TRANSFER</u>	<u>ADJ BUDGET</u>
10	01 5900 000 00 00 000	120	STAFF CONTINGENCY	291,000.00	(236,254.70)	54,745.30
10	01 2500 000 00 35 000	131	FISCAL ACCOUNTANT	35,160.40	41,129.40	76,289.80
10	01 2500 000 00 35 000	211	GROUP MEDICAL INSURANCE	98,780.32	8,439.75	107,220.07
10	01 2500 000 00 35 000	212	GROUP DENTAL INSURANCE	6,258.82	534.68	6,793.50
10	01 2500 000 00 35 000	213	LIFE INSURANCE	1,203.62	102.82	1,306.44
10	01 2500 000 00 35 000	220	SOCIAL SECURITY	36,830.76	3,146.40	39,977.16
10	01 2500 000 00 35 000	230	RETIREMENT	23,013.21	1,965.98	24,979.19
10	01 2500 000 00 35 000	250	UNEMPLOYMENT COMPENSATION	1,925.79	164.52	2,090.31
10	01 2500 000 00 35 000	260	WORKERS COMPENSATION	3,851.58	329.04	4,180.62
10	01 2500 000 00 35 000	581	TRAINING EXPENSE	3,000.00	226.21	3,226.21
10	01 2390 000 00 35 000	150	OFFICE SECY	142,854.51	13,708.55	156,563.06
10	01 2390 000 00 35 000	211	GROUP MEDICAL INSURANCE	47,991.82	2,812.99	50,804.81
10	01 2390 000 00 35 000	212	GROUP DENTAL INSURANCE	3,040.81	178.21	3,219.02
10	01 2390 000 00 35 000	213	LIFE INSURANCE	584.77	34.27	619.04
10	01 2390 000 00 35 000	220	SOCIAL SECURITY	17,894.00	1,048.70	18,942.70
10	01 2390 000 00 35 000	230	RETIREMENT	11,180.83	655.27	11,836.10
10	01 2390 000 00 35 000	240	CERT. ADM. TUITION REIM.	1,000.00	75.40	1,075.40
10	01 2390 000 00 35 000	250	UNEMPLOYMENT COMPENSATION	935.63	54.83	990.46
10	01 2390 000 00 35 000	260	WORKERS COMPENSATION	1,871.27	109.67	1,980.94
10	01 2440 000 00 55 000	190	MEDICAL ASSISTANT AIDES SALARIES	-	118,560.00	118,560.00
10	01 2440 000 00 55 000	211	GROUP MEDICAL INSURANCE	-	24,328.51	24,328.51
10	01 2440 000 00 55 000	212	GROUP DENTAL INSURANCE	-	1,541.28	1,541.28
10	01 2440 000 00 55 000	213	LIFE INSURANCE	-	296.40	296.40
10	01 2440 000 00 55 000	220	SOCIAL SECURITY	-	9,069.84	9,069.84
10	01 2440 000 00 55 000	230	RETIREMENT	-	5,667.17	5,667.17
10	01 2440 000 00 55 000	250	UNEMPLOYMENT COMPENSATION	-	474.24	474.24
10	01 2440 000 00 55 000	260	WORKERS COMPENSATION	-	948.48	948.48
10	01 2440 000 00 55 000	581	TRAINING EXPENSE	-	652.08	652.08
				728,378.14	0.00	728,378.14

TRANSFERS

FUNCTION 2380 TO FUNCTION 2390

BUDGET TRANSFER & INACTIVATE 2380 BUN

<u>Year</u>	<u>BUN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>TRANSFER</u>	<u>ADJ BUDGET</u>
10	1 2380 000 24 07 000	530	COMMUNICATIONS	500.00	-	500.00
10	1 2380 000 24 07 000	535	POSTAGE	3,500.00	(3,500.00)	-
10	1 2380 000 24 07 000	580	MILEAGE REIMBURSEMENT	500.00	(500.00)	-
10	1 2380 000 24 07 000	581	TRAINING EXPENSE	1,000.00	(1,000.00)	-
10	1 2380 000 24 07 000	610	GENERAL SUPPLIES	5,000.00	(5,000.00)	-
10	1 2380 000 24 07 000	760	EQUIPMENT REPLACEMENT	-	(1,000.00)	(1,000.00)
10	1 2390 000 24 07 000	535	POSTAGE		3,500.00	3,500.00
10	1 2390 000 24 07 000	580	MILEAGE REIMBURSEMENT		500.00	500.00
10	1 2390 000 24 07 000	581	TRAINING EXPENSE		1,000.00	1,000.00
10	1 2390 000 24 07 000	610	GENERAL SUPPLIES		5,000.00	5,000.00
10	1 2390 000 24 07 000	760	EQUIPMENT REPLACEMENT	-	1,000.00	1,000.00
				10,500.00	-	10,500.00

BUDGET TRANSFER FROM FUNCTION FROM 2620 TO 2610

<u>Year</u>	<u>BUN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>TRANSFER</u>	<u>ADJ BUDGET</u>
10	1 2610 000 00 35 000	122	BUILDINGS & GROUNDS SUBSTITUTES	-	12,000.00	12,000.00
10	1 2620 000 00 00 000	122	PLANT MAINTENANCE & OPS SUBSTITUTES	63,000.00	(12,000.00)	51,000.00
				63,000.00	-	63,000.00