

pg 1 of 3

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget

Year: 2014-2015

AIDES

Budget
Request

#1

From(Cr):

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

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.1200.000.12.23.000	190	Teacher Aide Salary - Backhus	17,124.86	17,124.86	0.00
	01.1200.000.12.23.000	211	Group Medical - Backhus	15,648.23	15,648.23	0.00
	01.1200.000.12.23.000	212	Group Dental - Backhus	469.32	469.32	0.00
	01.1200.000.12.23.000	213	Group Life - Backhus	69.60	69.60	0.00
	01.1200.000.12.23.000	220	Social Security - Backhus	1,310.05	1,310.05	0.00
	01.1200.000.12.23.000	230	Retirement - Backhus	3,664.72	3,664.72	0.00
	01.1200.000.22.01.000	190	Teacher Aide Salary - Chapman	17,124.86	49,539.78	32,414.92
	01.1200.000.22.01.000	211	Group Medical - Chapman	15,648.23	100,129.26	84,481.03
	01.1200.000.22.01.000	212	Group Dental - Chapman	469.32	4,661.76	4,192.44
	01.1200.000.22.01.000	213	Group Life - Chapman	69.60	578.64	509.04
	01.1200.000.22.01.000	220	Social Security - Chapman	1,310.05	21,291.90	19,981.85
	01.1200.000.22.01.000	230	Retirement - Chapman	3,664.72	59,561.90	55,897.18
			TOTAL CREDITS	76,573.56	274,050.02	197,476.46

Budget
Request

#1

To (Db):

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

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.1290.000.12.11.112	190	Teacher Aide Salary - Backhus	17,124.86	0.00	17,124.86
	01.1290.000.12.11.112	211	Group Medical - Backhus	15,648.23	0.00	15,648.23
	01.1290.000.12.11.112	212	Group Dental - Backhus	469.32	0.00	469.32
	01.1290.000.12.11.112	213	Group Life - Backhus	69.60	0.00	69.60
	01.1290.000.12.11.112	220	Social Security - Backhus	1,310.05	0.00	1,310.05
	01.1290.000.12.11.112	230	Retirement - Backhus	3,664.72	0.00	3,664.72
	01.1290.000.22.01.112	190	Teacher Aide Salary - Chapman	17,124.86	0.00	17,124.86
	01.1290.000.22.01.112	211	Group Medical - Chapman	15,648.23	0.00	15,648.23
	01.1290.000.22.01.112	212	Group Dental - Chapman	469.32	0.00	469.32
	01.1290.000.22.01.112	213	Group Life - Chapman	69.60	0.00	69.60
	01.1290.000.22.01.112	220	Social Security - Chapman	1,310.05	0.00	1,310.05
	01.1290.000.22.01.112	230	Retirement - Chapman	3,664.72	0.00	3,664.72
			TOTAL DEBITS	76,573.56	0.00	76,573.56

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:
ACT2 Budgetary Transfer Request Form

[Signature]

DATE:

10/9/14

10/8/2014

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget
Year: 2014-2015

AIDES

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Cummulative Totals	76,573.56	274,050.02	197,476.46	
01.1200.000.12.10.000	190	Teacher Aide Salary - Curtis	17,124.86	138,222.10	121,097.24	
01.1200.000.12.10.000	211	Group Medical - Curtis	16,189.04	170,190.27	154,001.23	
01.1200.000.12.10.000	212	Group Dental - Curtis	764.04	10,175.04	9,411.00	
01.1200.000.12.10.000	213	Group Life - Curtis	69.60	1,252.50	1,182.90	
01.1200.000.12.10.000	220	Social Security - Curtis	1,310.05	46,263.55	44,953.50	
01.1200.000.12.10.000	230	Retirement -Curtis	3,664.72	129,416.99	125,752.27	
01.1290.000.22.04.112	190	Teacher Aide Salary - Faul	15,901.66	15,901.66	0.00	
01.1290.000.22.04.112	211	Group Medical - Faul	13,431.12	13,431.12	0.00	
01.1290.000.22.04.112	212	Group Dental - Faul	764.04	764.04	0.00	
01.1290.000.22.04.112	213	Group Life - Faul	69.60	69.60	0.00	
01.1290.000.22.04.112	220	Social Security - Faul	1,216.48	1,216.48	0.00	
01.1290.000.22.04.112	230	Retirement - Faul	3,402.95	3,402.95	0.00	
		TOTAL CREDITS	150,481.72	804,356.32	653,874.60	

Budget
Request
#1

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

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Cummulative Totals	76,573.56	0.00	76,573.56	
01.1190.800.00.10.085	190	Teacher Aide Salary - Curtis	17,124.86	64,829.83	81,954.69	
01.1190.800.00.10.085	211	Group Medical - Curtis	16,189.04	78,892.28	95,081.32	
01.1190.800.00.10.085	212	Group Dental - Curtis	764.04	3,593.40	4,357.44	
01.1190.800.00.10.085	213	Group Life - Curtis	69.60	626.40	696.00	
01.1190.800.00.10.085	220	Social Security - Curtis	1,310.05	21,159.25	22,469.30	
01.1190.800.00.10.085	230	Retirement -Curtis	3,664.72	59,190.58	62,855.30	
01.1200.000.12.32.000	190	Teacher Aide Salary - Faul	15,901.66	175,461.69	191,363.35	
01.1200.000.12.32.000	211	Group Medical - Faul	13,431.12	220,239.68	233,670.80	
01.1200.000.12.32.000	212	Group Dental - Faul	764.04	9,358.80	10,122.84	
01.1200.000.12.32.000	213	Group Life - Faul	69.60	1,461.60	1,531.20	
01.1200.000.12.32.000	220	Social Security - Faul	1,216.48	45,829.66	47,046.14	
01.1200.000.12.32.000	230	Retirement - Faul	3,402.95	128,203.23	131,606.18	
		TOTAL DEBITS	150,481.72	808,846.40	959,328.12	

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:

[Signature]

DATE:

10/9/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget
Year: 2014-2015

AIDES

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	
		Cummulative Totals	150,481.72	804,356.32	197,476.46	
01.1200.000.22.01.000	190	Teacher Aide Salary - Johnson	14,678.45	49,539.78	34,861.33	
01.1200.000.22.01.000	211	Group Medical - Johnson	16,189.04	84,481.03	68,291.99	
01.1200.000.22.01.000	212	Group Dental - Johnson	764.04	4,192.44	3,428.40	
01.1200.000.22.01.000	213	Group Life - Johnson	69.60	509.04	439.44	
01.1200.000.22.01.000	220	Social Security - Johnson	1,122.90	19,981.85	18,858.95	
01.1200.000.22.01.000	230	Retirement - Johnson	3,141.19	55,897.18	52,755.99	
01.1290.000.12.10.112	190	Teacher Aide Salary - McClellan	17,736.46	33,638.12	15,901.66	
01.1290.000.12.10.112	211	Group Medical - McClellan	16,189.04	21,756.41	5,567.37	
01.1290.000.12.10.112	212	Group Dental - McClellan	764.04	1,233.36	469.32	
01.1290.000.12.10.112	213	Group Life - McClellan	69.60	139.20	69.60	
01.1290.000.12.10.112	220	Social Security - McClellan	1,356.84	2,573.32	1,216.48	
01.1290.000.12.10.112	230	Retirement - McClellan	3,795.60	7,198.66	3,402.96	
		TOTAL CREDITS	226,358.52	1,085,496.61	859,138.09	

Budget
Request
#1

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Cummulative Totals	150,481.72	808,846.40	959,328.12	
01.1290.000.22.01.112	190	Teacher Aide Salary - Johnson	14,678.45	17,124.86	31,803.31	
01.1290.000.22.01.112	211	Group Medical - Johnson	16,189.04	15,648.23	31,837.27	
01.1290.000.22.01.112	212	Group Dental - Johnson	764.04	469.32	1,233.36	
01.1290.000.22.01.112	213	Group Life - Johnson	69.60	69.60	139.20	
01.1290.000.22.01.112	220	Social Security - Johnson	1,122.90	1,310.05	2,432.95	
01.1290.000.22.01.112	230	Retirement - Johnson	3,141.19	3,664.72	6,805.91	
01.1200.000.12.10.000	190	Teacher Aide Salary - McClellan	17,736.46	121,097.24	138,833.70	
01.1200.000.12.10.000	211	Group Medical - McClellan	16,189.04	154,001.23	170,190.27	
01.1200.000.12.10.000	212	Group Dental - McClellan	764.04	9,411.00	10,175.04	
01.1200.000.12.10.000	213	Group Life - McClellan	69.60	1,182.90	1,252.50	
01.1200.000.12.10.000	220	Social Security - McClellan	1,356.84	44,953.50	46,310.34	
01.1200.000.12.10.000	230	Retirement - McClellan	3,795.60	125,752.27	129,547.87	
		TOTAL DEBITS	226,358.52	1,303,531.32	1,529,889.84	

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:

[Signature]

DATE: 10/9/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget

Year: 2014-2015

AIDES

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	
		Cummulative Totals	226,358.52	804,356.32	859,138.09	
01.1200.000.12.32.000	190	Teacher Aide Salary - Zeleznik	15,901.66	175,461.69	159,560.03	
01.1200.000.12.32.000	211	Group Medical - Zeleznik	5,567.38	220,239.68	214,672.30	
01.1200.000.12.32.000	212	Group Dental - Zeleznik	181.32	9,358.80	9,177.48	
01.1200.000.12.32.000	213	Group Life - Zeleznik	69.30	1,461.60	1,392.30	
01.1200.000.12.32.000	220	Social Security - Zeleznik	1,216.48	45,829.66	44,613.18	
01.1200.000.12.32.000	230	Retirement - Zeleznik	3,402.95	128,203.23	124,800.28	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
		TOTAL CREDITS	252,697.61	1,384,910.98	1,132,213.37	

Budget
Request
#1

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

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Cummulative Totals	226,358.52	1,303,531.32	1,529,889.84	
01.1190.800.00.32.085	190	Teacher Aide Salary - Zeleznik	15,901.66	32,414.92	48,316.58	
01.1190.800.00.32.085	211	Group Medical - Zeleznik	5,567.38	52,405.35	57,972.73	
01.1190.800.00.32.085	212	Group Dental - Zeleznik	181.32	1,884.00	2,065.32	
01.1190.800.00.32.085	213	Group Life - Zeleznik	69.30	313.20	382.50	
01.1190.800.00.32.085	220	Social Security - Zeleznik	1,216.48	11,417.14	12,633.62	
01.1190.800.00.32.085	230	Retirement - Zeleznik	3,402.95	31,938.14	35,341.09	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
		TOTAL DEBITS	252,697.61	1,433,904.07	1,686,601.68	

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:

[Signature]

DATE:

10/9/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget

Year: 2014-2015

Maintenance

Budget
Request
#1

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

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From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Cummulative Totals	252,697.61	1,384,910.98	1,132,213.37	
01.2610.000.00.35.000	140	Maintenance Salary - Fedorchuk	34,231.51	340,175.02	305,943.51	
01.2610.000.00.35.000	211	Group Medical - Fedorchuk	16,189.04	215,795.49	199,606.45	
01.2610.000.00.35.000	212	Group Dental - Fedorchuk	764.04	10,145.52	9,381.48	
01.2610.000.00.35.000	213	Group Life - Fedorchuk	69.60	2,175.00	2,105.40	
01.2610.000.00.35.000	220	Social Security - Fedorchuk	2,618.71	67,326.16	64,707.45	
01.2610.000.00.35.000	230	Retirement - Fedorchuk	7,325.54	188,337.22	181,011.68	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
		TOTAL CREDITS	313,896.05	2,208,865.39	1,894,969.34	

Budget
Request
#1

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

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Cummulative Totals	252,697.61	1,433,904.07	1,686,601.68	
01.2620.000.24.07.000	180	Maintenance Salary - Fedorchuk	34,231.51	59,278.42	93,509.93	
01.2620.000.24.07.000	211	Group Medical - Fedorchuk	16,189.04	32,378.07	48,567.11	
01.2620.000.24.07.000	212	Group Dental - Fedorchuk	764.04	1,528.08	2,292.12	
01.2620.000.24.07.000	213	Group Life - Fedorchuk	69.60	139.20	208.80	
01.2620.000.24.07.000	220	Social Security - Fedorchuk	2,618.71	4,534.80	7,153.51	
01.2620.000.24.07.000	230	Retirement - Fedorchuk	7,325.54	12,685.58	20,011.12	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
		TOTAL DEBITS	313,896.05	1,544,448.22	1,858,344.27	

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:

[Signature]

DATE:

10/9/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget

Year: 2014-2015

Secretaries

Budget
Request
#1

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

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From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Cumulative Totals			313,896.05	2,208,865.39	1,894,969.34	
01.3200.000.00.35.000	150	Secretary Salary - Bullock - 50% split	13,803.90	27,607.80	13,803.90	
01.3200.000.00.35.000	211	Group Medical - Bullock	6,715.56	13,431.12	6,715.56	
01.3200.000.00.35.000	212	Group Dental - Bullock	382.02	764.04	382.02	
01.3200.000.00.35.000	213	Group Life - Bullock	34.80	69.60	34.80	
01.3200.000.00.35.000	220	Social Security - Bullock	1,056.00	2,112.00	1,056.00	
01.3200.000.00.35.000	230	Retirement - Bullock	2,954.03	5,908.07	2,954.04	
01.2380.000.00.00.000	150	Secretary Salary - Caudill - Split	7,281.54	9,708.65	2,427.11	
01.2850.800.00.00.057	150	Secretary Salary - Caudill	7,281.45	9,708.65	2,427.20	
01.2850.800.11.00.432	150	Secretary Salary - Caudill	2,427.12	3,236.22	809.10	
01.2380.000.00.00.000	211	Group Medical - Caudill	12,141.77	16,189.04	4,047.27	
01.2380.000.00.00.000	212	Group Dental - Caudill	573.03	764.04	191.01	
01.2380.000.00.00.000	213	Group Life - Caudill	52.20	69.60	17.40	
01.2380.000.00.00.000	220	Social Security - Caudill	557.04	941.61	384.57	
01.2850.800.00.00.057	220	Social Security - Caudill	557.03	742.71	185.68	
01.2850.800.11.00.432	220	Social Security - Caudill	185.67	2,990.48	2,804.81	
01.2380.000.00.00.000	230	Retirement - Caudill	1,558.24	2,634.05	1,075.81	
01.2850.800.00.00.057	230	Retirement - Caudill	1,558.23	2,077.65	519.42	
01.2850.800.11.00.432	230	Retirement - Caudill	519.40	8,365.52	7,846.12	
TOTAL CREDITS			373,535.08	2,316,186.24	1,942,651.16	

Budget
Request
#1

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

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Cumulative Totals			313,896.05	1,544,448.22	1,858,344.27	
01.2390.000.00.35.000	150	Secretary Salary - Bullock	13,803.90	154,687.60	168,491.50	
01.2390.000.00.35.000	211	Group Medical - Bullock	6,715.56	62,486.20	69,201.76	
01.2390.000.00.35.000	212	Group Dental - Bullock	382.02	2,172.00	2,554.02	
01.2390.000.00.35.000	213	Group Life - Bullock	34.80	348.00	382.80	
01.2390.000.00.35.000	220	Social Security - Bullock	1,056.00	11,833.60	12,889.60	
01.2390.000.00.35.000	230	Retirement - Bullock	2,954.03	33,103.15	36,057.18	
01.2850.800.00.00.057	150	Secretary Salary - Caudill	16,990.11	2,427.20	19,417.31	
01.2850.800.00.00.057	211	Group Medical - Caudill	12,141.77	0.00	12,141.77	
01.2850.800.00.00.057	212	Group Dental - Caudill	573.03	0.00	573.03	
01.2850.800.00.00.057	213	Group Life - Caudill	52.20	0.00	52.20	
01.2850.800.00.00.057	220	Social Security - Caudill	1,299.74	185.68	1,485.42	
01.2850.800.00.00.057	230	Retirement - Caudill	3,635.87	519.42	4,155.29	
TOTAL DEBITS			373,535.08	1,812,211.07	2,185,746.15	

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CENTRAL OFFICE APPROVAL:

DATE: 10/9/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget
Year:

2014-2015

Secretaries

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	
Cumulative Totals			373,535.08	2,316,186.24	1,942,651.16	
01.2380.000.11.23.000	150	Secretary Salary - English	24,165.35	24,165.35	0.00	
01.2380.000.11.23.000	211	Group Medical - English	16,189.04	16,189.04	0.00	
01.2380.000.11.23.000	212	Group Dental - English	764.04	764.04	0.00	
01.2380.000.11.23.000	213	Group Life - English	69.60	69.60	0.00	
01.2380.000.11.23.000	220	Social Security - English	1,848.65	1,848.65	0.00	
01.2380.000.11.23.000	230	Retirement - English	5,171.38	5,171.38	0.00	
01.1290.000.00.00.173	150	Secretary Salary - Koontz	29,007.10	29,007.10	0.00	
01.1290.000.00.00.173	211	Group Medical - Koontz	16,189.04	16,189.04	0.00	
01.1290.000.00.00.173	212	Group Dental - Koontz	469.32	469.32	0.00	
01.1290.000.00.00.173	213	Group Life - Koontz	69.60	69.60	0.00	
01.1290.000.00.00.173	220	Social Security - Koontz	2,219.04	2,219.04	0.00	
01.1290.000.00.00.173	230	Retirement - Koontz	6,207.52	6,207.52	0.00	
TOTAL CREDITS			475,904.76	2,418,555.92	1,942,651.16	

Budget
Request
#1

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

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Cumulative Totals			373,535.08	1,812,211.07	2,185,746.15	
01.2120.000.21.02.000	150	Secretary Salary - English	24,165.35	14,741.36	38,906.71	
01.2120.000.21.02.000	211	Group Medical - English	16,189.04	16,189.04	32,378.08	
01.2120.000.21.02.000	212	Group Dental - English	764.04	764.04	1,528.08	
01.2120.000.21.02.000	213	Group Life - English	69.60	69.60	139.20	
01.2120.000.21.02.000	220	Social Security - English	1,848.65	1,127.71	2,976.36	
01.2120.000.21.02.000	230	Retirement - English	5,171.38	3,154.65	8,326.03	
01.1200.000.00.00.000	150	Secretary Salary - Koontz	29,007.10	55,215.59	84,222.69	
01.1200.000.00.00.000	211	Group Medical - Koontz	16,189.04	67,082.29	83,271.33	
01.1200.000.00.00.000	212	Group Dental - Koontz	469.32	2,822.64	3,291.96	
01.1200.000.00.00.000	213	Group Life - Koontz	69.60	835.20	904.80	
01.1200.000.00.00.000	220	Social Security - Koontz	2,219.04	26,877.86	29,096.90	
01.1200.000.00.00.000	230	Retirement - Koontz	6,207.52	195,187.74	201,395.26	
TOTAL DEBITS			475,904.76	2,196,278.79	2,672,183.55	

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:

[Signature]

DATE:

10/9/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget

Year: 2014-2015

Secretaries

Budget
Request
#1

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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	
Cumulative Totals			475,904.76	2,418,555.92	1,942,651.16	
01.2120.000.21.02.000	150	Secretary Salary - Lobdell	14,741.36	38,906.71	24,165.35	
01.2120.000.21.02.000	211	Group Medical - Lobdell	16,189.04	32,378.08	16,189.04	
01.2120.000.21.02.000	212	Group Dental - Lobdell	764.04	1,528.08	764.04	
01.2120.000.21.02.000	213	Group Life - Lobdell	69.60	139.20	69.60	
01.2120.000.21.02.000	220	Social Security - Lobdell	1,127.71	2,976.36	1,848.65	
01.2120.000.21.02.000	230	Retirement - Lobdell	3,154.65	8,326.03	5,171.38	
01.2380.000.21.04.000	150	Secretary Salary - Lord	20,999.05	67,377.85	46,378.80	
01.2380.000.21.04.000	211	Group Medical - Lord	16,189.04	85,026.37	68,837.33	
01.2380.000.21.04.000	212	Group Dental - Lord	469.32	3,412.08	2,942.76	
01.2380.000.21.04.000	213	Group Life - Lord	69.60	730.80	661.20	
01.2380.000.21.04.000	220	Social Security - Lord	2,112.00	22,842.43	20,730.43	
01.2380.000.21.04.000	230	Retirement - Lord	5,908.07	63,899.08	57,991.01	
TOTAL CREDITS			557,698.24	2,746,098.99	2,188,400.75	

Budget
Request
#1

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

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Cumulative Totals			475,904.76	2,196,278.79	2,672,183.55	
01.2390.000.00.35.000	150	Secretary Salary - Lobdell	14,741.36	154,687.60	169,428.96	
01.2390.000.00.35.000	211	Group Medical - Lobdell	16,189.04	62,486.20	78,675.24	
01.2390.000.00.35.000	212	Group Dental - Lobdell	764.04	2,172.00	2,936.04	
01.2390.000.00.35.000	213	Group Life - Lobdell	69.60	348.00	417.60	
01.2390.000.00.35.000	220	Social Security - Lobdell	1,127.71	11,833.60	12,961.31	
01.2390.000.00.35.000	230	Retirement - Lobdell	3,154.65	33,103.15	36,257.80	
01.2390.000.00.35.000	150	Secretary Salary - Lord	20,999.05	169,428.96	190,428.01	
01.2390.000.00.35.000	211	Group Medical - Lord	16,189.04	78,675.24	94,864.28	
01.2390.000.00.35.000	212	Group Dental - Lord	469.32	2,936.04	3,405.36	
01.2390.000.00.35.000	213	Group Life - Lord	69.60	417.60	487.20	
01.2390.000.00.35.000	220	Social Security - Lord	2,112.00	12,961.31	15,073.31	
01.2390.000.00.35.000	230	Retirement - Lord	5,908.07	36,257.80	42,165.87	
TOTAL DEBITS			557,698.24	2,761,586.29	3,319,284.53	

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:

[Signature]

DATE:

10/9/14

pg 4 of 13

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget

Year: 2014-2015

Secretaries

Budget
Request

#1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Cummulative Totals	557,698.24	2,746,098.99	2,188,400.75
	01.1200.000.00.00.000	150	Secretary Salary - Maze	27,607.80	84,222.69	56,614.89
	01.1200.000.00.00.000	211	Group Medical - Maze	15,648.23	83,271.33	67,623.10
	01.1200.000.00.00.000	212	Group Dental - Maze	469.32	3,291.96	2,822.64
	01.1200.000.00.00.000	213	Group Life - Maze	69.60	904.80	835.20
	01.1200.000.00.00.000	220	Social Security - Maze	2,112.00	29,096.90	26,984.90
	01.1200.000.00.00.000	230	Retirement - Maze	5,908.07	201,395.26	195,487.19
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	609,513.26	3,148,281.93	2,538,768.67

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Budget
Request

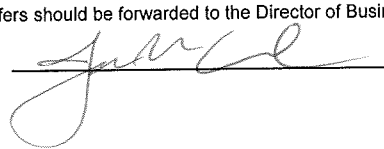
#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Cummulative Totals	557,698.24	2,761,586.29	3,319,284.53
	01.1290.000.00.00.173	150	Secretary Salary - Maze	27,607.80	0.00	27,607.80
	01.1290.000.00.00.173	211	Group Medical - Maze	15,648.23	0.00	15,648.23
	01.1290.000.00.00.173	212	Group Dental - Maze	469.32	0.00	469.32
	01.1290.000.00.00.173	213	Group Life - Maze	69.60	0.00	69.60
	01.1290.000.00.00.173	220	Social Security - Maze	2,112.00	0.00	2,112.00
	01.1290.000.00.00.173	230	Retirement - Maze	5,908.07	0.00	5,908.07
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL DEBITS	609,513.26	2,761,586.29	3,371,099.55

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

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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:



DATE:

10/9/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget
Year:

2014-2015

Teachers

Budget
Request

#1

From(Cr):

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

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Cumulative Totals			609,513.26	3,148,281.93	2,538,768.67
01.1390.800.24.07.189	135	Grant Salary - Bonavita	10,093.01	10,093.01	0.00
01.1390.800.24.07.189	220	Social Security - Bonavita	772.12	772.12	0.00
01.1390.800.24.07.189	230	Retirement - Bonavita	2,159.90	2,159.90	0.00
01.1100.000.11.10.000	120	Regular Salary - Bryan	49,760.76	2,234,668.74	2,184,907.98
01.1100.000.11.10.000	211	Group Medical - Bryan	15,865.28	441,600.68	425,735.40
01.1100.000.11.10.000	212	Group Dental - Bryan	764.04	18,041.64	17,277.60
01.1100.000.11.10.000	213	Group Life - Bryan	87.00	3,480.12	3,393.12
01.1100.000.11.10.000	220	Social Security - Bryan	3,806.70	171,252.13	167,445.43
01.1100.000.11.10.000	230	Retirement - Bryan	10,648.80	479,058.25	468,409.45
TOTAL CREDITS			703,470.87	6,509,408.52	5,805,937.65

Budget
Request

#1

To (Db):

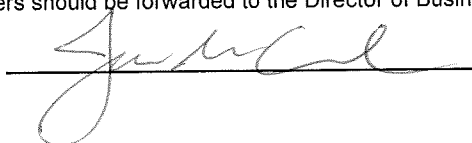
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BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Cumulative Totals			609,513.26	2,761,586.29	3,371,099.55
01.2120.000.24.07.000	120	Regular Salary - Bonavita	10,093.01	57,193.70	67,286.71
01.2120.000.24.07.000	220	Social Security - Bonavita	772.12	4,375.32	5,147.44
01.2120.000.24.07.000	230	Retirement - Bonavita	2,159.90	12,239.45	14,399.35
01.1100.700.10.10.172	120	Regular Salary - Bryan	49,760.76	0.00	49,760.76
01.1100.700.10.10.172	211	Group Medical - Bryan	15,865.28	0.00	15,865.28
01.1100.700.10.10.172	212	Group Dental - Bryan	764.04	0.00	764.04
01.1100.700.10.10.172	213	Group Life - Bryan	87.00	0.00	87.00
01.1100.700.10.10.172	220	Social Security - Bryan	3,806.70	0.00	3,806.70
01.1100.700.10.10.172	230	Retirement - Bryan	10,648.80	0.00	10,648.80
TOTAL DEBITS			703,470.87	2,835,394.76	3,538,865.63

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BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget

Year: 2014-2015

Teachers

Budget
Request
#1

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From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Cumulative Totals			703,470.87	6,509,408.52	5,805,937.65	
01.1440.000.21.04.000	120	Regular Salary - Casolo	11,928.81	11,928.81	0.00	
01.1440.000.21.04.000	211	Group Medical - Casolo	1,310.90	1,310.90	0.00	
01.1440.000.21.04.000	212	Group Dental - Casolo	45.33	45.33	0.00	
01.1440.000.21.04.000	213	Group Life - Casolo	21.75	21.75	0.00	
01.1440.000.21.04.000	220	Social Security - Casolo	912.55	912.55	0.00	
01.1440.000.21.04.000	230	Retirement - Casolo	2,552.77	2,552.77	0.00	
01.2270.800.00.55.057	120	Regular Salary - Dilks	61,646.36	134,045.54	72,399.18	
01.2270.800.00.55.057	211	Group Medical - Dilks	15,865.28	31,730.55	15,865.27	
01.2270.800.00.55.057	212	Group Dental - Dilks	764.04	1,528.08	764.04	
01.2270.800.00.55.057	213	Group Life - Dilks	87.00	174.00	87.00	
01.2270.800.00.55.057	220	Social Security - Dilks	4,715.95	10,254.48	5,538.53	
01.2270.800.00.55.057	230	Retirement - Dilks	13,192.32	28,686.75	15,493.43	
TOTAL CREDITS			816,513.93	6,732,599.03	5,916,085.10	

Budget
Request
#1

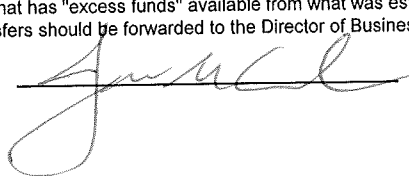
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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Cumulative Totals			703,470.87	2,835,394.76	3,538,865.63	
01.1100.000.21.04.000	120	Regular Salary - Casolo	11,928.81	2,013,514.47	2,025,443.28	
01.1100.000.21.04.000	211	Group Medical - Casolo	1,310.90	449,618.14	450,929.04	
01.1100.000.21.04.000	212	Group Dental - Casolo	45.33	16,982.97	17,028.30	
01.1100.000.21.04.000	213	Group Life - Casolo	21.75	3,131.91	3,153.66	
01.1100.000.21.04.000	220	Social Security - Casolo	912.55	154,033.86	154,946.41	
01.1100.000.21.04.000	230	Retirement - Casolo	2,552.77	430,892.10	433,444.87	
01.2260.800.00.00.057	120	Regular Salary - Dilks	61,646.36	0.00	61,646.36	
01.2260.800.00.00.057	211	Group Medical - Dilks	15,865.28	0.00	15,865.28	
01.2260.800.00.00.057	212	Group Dental - Dilks	764.04	0.00	764.04	
01.2260.800.00.00.057	213	Group Life - Dilks	87.00	0.00	87.00	
01.2260.800.00.00.057	220	Social Security - Dilks	4,715.95	0.00	4,715.95	
01.2260.800.00.00.057	230	Retirement - Dilks	13,192.32	0.00	13,192.32	
TOTAL DEBITS			816,513.93	5,903,568.21	6,720,082.14	

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 DATE: 10/9/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget

Year: 2014-2015

Teachers

Budget
Request

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#1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Cummulative Totals	816,513.93	6,732,599.03	5,916,085.10
	01.2270.800.00.55.057	120	Regular Salary - Kent	28,399.18	134,045.54	105,646.36
	01.2270.800.00.55.057	211	Group Medical - Kent	7,932.64	31,730.55	23,797.91
	01.2270.800.00.55.057	212	Group Dental - Kent	382.02	1,528.08	1,146.06
	01.2270.800.00.55.057	213	Group Life - Kent	43.50	174.00	130.50
	01.2270.800.00.55.057	220	Social Security - Kent	2,172.54	10,254.48	8,081.94
	01.2270.800.00.55.057	230	Retirement - Kent	6,077.42	28,685.75	22,608.33
	01.2270.800.00.55.057	120	Regular Salary - McBriar - Open	44,000.00	105,646.36	61,646.36
	01.2270.800.00.55.057	211	Group Medical - McBriar - Open	15,865.28	23,797.91	7,932.63
	01.2270.800.00.55.057	212	Group Dental - McBriar - Open	764.04	1,146.06	382.02
	01.2270.800.00.55.057	213	Group Life - McBriar - Open	87.00	130.50	43.50
	01.2270.800.00.55.057	220	Social Security - McBriar - Open	3,366.00	8,081.94	4,715.94
	01.2270.800.00.55.057	230	Retirement - McBriar - Open	9,416.00	22,608.33	13,192.33
			TOTAL CREDITS	935,019.55	7,100,428.53	6,165,408.98

Budget
Request

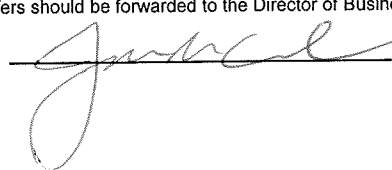
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#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Cummulative Totals	816,513.93	2,835,394.76	3,538,865.63
	01.2260.800.00.00.057	120	Regular Salary - Kent	28,399.18	61,646.36	90,045.54
	01.2260.800.00.00.057	211	Group Medical - Kent	7,932.64	15,865.28	23,797.92
	01.2260.800.00.00.057	212	Group Dental - Kent	382.02	464.00	846.02
	01.2260.800.00.00.057	213	Group Life - Kent	43.50	87.00	130.50
	01.2260.800.00.00.057	220	Social Security - Kent	2,172.54	4,715.95	6,888.49
	01.2260.800.00.00.057	230	Retirement - Kent	6,077.42	13,192.32	19,269.74
	01.2260.800.00.00.057	120	Regular Salary - McBriar - Open	44,000.00	90,045.54	134,045.54
	01.2260.800.00.00.057	211	Group Medical - McBriar - Open	15,865.28	23,797.92	39,663.20
	01.2260.800.00.00.057	212	Group Dental - McBriar - Open	764.04	846.00	1,610.04
	01.2260.800.00.00.057	213	Group Life - McBriar - Open	87.00	130.50	217.50
	01.2260.800.00.00.057	220	Social Security - McBriar - Open	3,366.00	6,888.49	10,254.49
	01.2260.800.00.00.057	230	Retirement - McBriar - Open	9,416.00	19,269.74	28,685.74
			TOTAL DEBITS	935,019.55	3,072,343.86	4,007,363.41

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:



DATE:

10/9/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.6.14

Building: Central Office

Budget

Year: 2014-2015

Teachers

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	
Cumulative Totals			935,019.55	7,100,428.53	6,165,408.98	
01.1200.000.22.01.000	120	Regular Salary - McBriar	53,566.36	228,786.86	175,220.50	
01.1200.000.22.01.000	212	Group Dental - McBriar	181.32	3,428.40	3,247.08	
01.1200.000.22.01.000	213	Group Life - McBriar	87.00	439.44	352.44	
01.1200.000.22.01.000	220	Social Security - McBriar	4,097.83	18,858.95	14,761.12	
01.1200.000.22.01.000	230	Retirement - McBriar	11,463.20	52,755.99	41,292.79	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL CREDITS			1,004,415.26	7,404,698.17	6,400,282.91	

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	
Cumulative Totals			935,019.55	3,072,343.86	4,007,363.41	
01.2260.800.00.00.057	120	Regular Salary - McBriar	53,566.36	134,045.54	187,611.90	
01.2260.800.00.00.057	212	Group Dental - McBriar	181.32	1,610.04	1,791.36	
01.2260.800.00.00.057	213	Group Life - McBriar	87.00	217.50	304.50	
01.2260.800.00.00.057	220	Social Security - McBriar	4,097.83	10,254.49	14,352.32	
01.2260.800.00.00.057	230	Retirement - McBriar	11,463.20	28,685.74	40,148.94	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL DEBITS			1,004,415.26	3,247,157.17	4,251,572.43	

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:

[Signature]

DATE:

10/9/14