

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.3.14

Building: Central Office

Budget

Year: 2014-2015

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	
01.5900.000.00.00.000	912	Unresolved Staff Reserve	143,382.54	300,000.00	156,617.46	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL CREDITS			143,382.54	300,000.00	156,617.46	

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	
01.1100.000.11.32.000	120	Regular Salaries - Mulligan	42,772.00	984,830.16	1,027,602.16	
01.1100.000.11.32.000	211	Group Medical - Mulligan	5,308.32	178,342.29	183,650.61	
01.1100.000.11.32.000	212	Group Dental - Mulligan	181.32	8,132.16	8,313.48	
01.1100.000.11.32.000	213	Life Insurance - Mulligan	87.00	1,566.00	1,653.00	
01.1100.000.11.32.000	220	Social Security - Mulligan	3,272.06	75,339.52	78,611.58	
01.1100.000.11.32.000	230	Retirement - Mulligan	9,153.21	210,753.65	219,906.86	
01.1100.000.11.10.000	120	Regular Salaries - Rozanski	51,436.00	2,122,734.03	2,174,170.03	
01.1100.000.11.10.000	211	Group Medical - Rozanski	15,962.16	402,483.52	418,445.68	
01.1100.000.11.10.000	212	Group Dental - Rozanski	181.32	16,089.66	16,270.98	
01.1100.000.11.10.000	213	Life Insurance - Rozanski	87.00	3,240.78	3,327.78	
01.1100.000.11.10.000	220	Social Security - Rozanski	3,934.85	162,689.11	166,623.96	
01.1100.000.11.10.000	230	Retirement - Rozanski	11,007.30	455,104.22	466,111.52	
TOTAL DEBITS			143,382.54	4,621,305.10	4,764,687.64	

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

DATE:

11/3/14
11/3/2014