

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 2.20.20

Building: Central Office

Budget

Year: 19-20

Darr, Vanatta, Weber, Black, Kent
Budget Reclass

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	
01.1490.000.00.55.000	120	Other Instruction - Regular Salaries	238,496.00	238,496.00	0.00	
01.1490.000.00.55.000	211	Other Instruction - Group Medical Ins.	35,424.48	35,424.48	0.00	
01.1490.000.00.55.000	212	Other Instruction - Group Dental Ins.	1,003.44	1,003.44	0.00	
01.1490.000.00.55.000	213	Other Instruction - Life Insurance	373.27	373.27	0.00	
01.1490.000.00.55.000	220	Other Instruction - Social Security	18,244.94	18,244.94	0.00	
01.1490.000.00.55.000	230	Other Instruction - Retirement	81,780.28	81,780.28	0.00	
01.1243.000.22.50.000	110	LEC - Principal Salaries	86,152.40	86,152.40	0.00	
01.1243.000.22.50.000	211	LEC - Group Medical Insurance	18,017.50	18,017.50	0.00	
01.1243.000.22.50.000	213	LEC - Life Insurance	192.07	192.07	0.00	
01.1243.000.22.50.000	220	LEC - Social Security	6,590.66	6,590.66	0.00	
01.1243.000.22.50.000	230	LEC - Retirement	29,541.66	29,541.66	0.00	
01.1490.000.51.35.000	120	Supplementals - Regular Salaries	30,000.00	60,018.83	30,018.83	
		TOTAL CREDITS	545,816.70	575,835.53	30,018.83	

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	
01.1110.000.00.00.564	110	WCSD Cyber Program - Principal Sal.	86,152.40	0.00	86,152.40	
01.1110.000.00.00.564	120	WCSD Cyber Program - Regular Salaries	238,496.00	59,354.06	297,850.06	
01.1110.000.00.00.564	211	WCSD Cyber Program - Group Med Ins.	53,441.98	6,142.65	59,584.63	
01.1110.000.00.00.564	212	WCSD Cyber Program -Group Dental Ins.	1,003.44	306.61	1,310.05	
01.1110.000.00.00.564	213	WCSD Cyber Program - Life Insurance	565.34	120.05	685.39	
01.1110.000.00.00.564	220	WCSD Cyber Program - Social Security	24,835.60	10,092.04	34,927.64	
01.1110.000.00.00.564	230	WCSD Cyber Program - Retirement	111,321.94	45,236.07	156,558.01	
01.2720.000.00.00.000	610	Vehicle Operations - General Supplies	30,000.00	0.00	30,000.00	
					0.00	
					0.00	
					0.00	
		TOTAL DEBITS	545,816.70	121,251.48	667,068.18	

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 Budgetary Transfer Request Form

DATE:

2/20/20

2/20/2020