

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

R-Dee
3/14/17

4

Individual Requesting
Transfer of Funds:

Title IIA

Date: 3/7/2017

Building: Central Office

Budget

Year: 16-17

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 amount.

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	01 2260 800 00 00 057	230	Teacher Coach Retirement	\$ 9,527.00	\$ 53,596.06	\$ 44,069.06
2	01 2260 800 00 00 057	230	Teacher Coach Retirement	\$ 5,698.00		\$ (5,698.00)
3	01 2260 800 00 00 057	230	Teacher Coach Retirement	\$ 373.00		\$ (373.00)
4	01 2260 800 00 00 057	230	Teacher Coach Retirement	\$ 26.00		\$ (26.00)
5	01 2260 800 00 00 057	230	Teacher Coach Retirement	\$ 346.26		\$ (346.26)
6						\$ -
7						\$ -
8						\$ -
9						\$ -
10						\$ -
			TOTAL CREDITS	\$ 15,970.26	\$ 53,596.06	\$ 37,625.80

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 amount.

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	01 2850 800 00 00 057	150	Clerical Salary	\$ 9,527.00	\$ -	\$ 9,527.00
2	01 2850 800 00 00 057	211	Clerical Medical	\$ 5,698.00	\$ -	\$ 5,698.00
3	01 2850 800 00 00 057	212	Clerical Dental	\$ 373.00	\$ -	\$ 373.00
4	01 2850 800 00 00 057	213	Clerical Life	\$ 26.00	\$ -	\$ 26.00
5	01 2850 810 00 00 057	610	Clerical Supplies Previous Year	\$ 346.26	\$ -	\$ 346.26
6						\$ -
7						\$ -
8						\$ -
9						\$ -
10						\$ -
			TOTAL DEBITS	\$ 15,970.26	\$ -	\$ 15,970.26

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: 3/14/17