

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

R Decker/R Caudill

Date: 4.25.18

Building: CO

Budget
Year: 2017-2018

TITLE II - 800 ACCOUNTS

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	
01.2260.800.00.00.057	120	Title II - Regular Salaries	29,214.14	142,480.14	113,266.00	
01.2260.800.00.00.057	212	Title II - Dental	392.98	1,384.98	992.00	
01.2260.800.00.00.057	213	Title II - Life	78.20	232.20	154.00	
01.2260.800.00.00.057	220	Title II - Social Security	5,594.18	14,183.18	8,589.00	
01.2260.800.00.00.057	230	Title II - Retirement	41,244.11	60,385.11	19,141.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
		TOTAL CREDITS	76,523.61	218,665.61	142,142.00	

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.1500.800.00.00.057	322	Title II - Non-Public School Prog	8,140.00	0.00	8,140.00	
01.2270.800.00.00.057	211	Title II - Medical	1,423.80	23,278.20	24,702.00	
01.2270.800.00.00.057	324	Title II - Emp Training	8,674.53	1,979.47	10,654.00	
01.2270.800.00.00.057	580	Title II - Travel	8,300.00	14,093.00	22,393.00	
01.2270.800.00.00.057	610	Title II - General Supplies	7,984.80	67.20	8,052.00	
01.2850.800.00.00.057	610	Title II - Clerical Supplies	2,725.00	0.00	2,725.00	
01.2850.800.00.00.057	610	Title II - General Supplies	39,275.48	2,725.00	42,000.48	
					0.00	
					0.00	
					0.00	
					0.00	
		TOTAL DEBITS	76,523.61	42,142.87	118,666.48	

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

R. Decker
for cc

DATE: 4/26/18