BUDGETARY TRANSFER REQUEST FORM

Warren County School District

	vidual Requesting ansfer of Funds:		E. MINEWEASER/R. CAUDILL			
Date:	3/19/2019		Building:	co		
	4 ,10, 2 0,10	•				
Budget	40.40					
Year:	18-19		Title IV	-		
			Page 1 of 2		This is the "budget," an	
			The amount of funds requested for transfer from this	1	the current	balance
Budget			account indicates more funds are available than	L		
Request			required this year.	ļ		
#1	From(Cr):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget
				Requested	Amount	After
	04 4400 000 00 00 004	C40	Title IV. Concret Supplies			Transfer
	01.1190.800.00.00.084	610	Title IV - General Supplies	71,062.00	99,870.00	28,808.00
		-				0.00
					***************************************	0.00
						0.00
				fi.		0.00
						0.00
						0.00
						0.00
						0.00
			Continued of Page 2			
	,		TOTAL CREDITS	71,062.00	99,870.00	28,808.00
		9	The amount of funds requested for transfer to this		This is the	rurront
Budget			account indicates more funds are needed than	"budget," amount not		
Request	st		estimated for this year.	the current balance		
#1	To (Db):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget
	2011 "	"		Requested	Amount	After
	04 4500 000 00 00 004	000	T'u. By III O			Transfer
	01.1500.800.00.00.084 01.1190.800.00.10.084	322 120	Title IV - IU Services Title IV - Teacher Salary - WAEC	2,054.00 17,217.00	0.00	2,054.00 17,217.00
	01.1190.800.00.10.084	211	Title IV - Nedical - WAEC	18,072.00	0.00	18,072.00
	01.1190.800.00.10.084	212	Title IV - Medical - WAEC	779.00	0.00	779.00
	01.1190.800.00.10.084	213	Title IV - Life - WAEC	90.00	0.00	90.00
	01.1190.800.00.10.084	220	Title IV - Soc Sec - WAEC	4,182.00	0.00	4,182.00
	01.1190.800.00.10.084	230	Title IV - Retirement - WAEC	8,316.00	0.00	8,316.00
	01.2271.800.00.00.084		Title IV - Prof Development - Conferences	1,248.00	0.00	1,248.00
	01.2271.800.00.00.084	580	Title IV - Prof Development - Mileage	79.00	0.00	79.00
	01.2271.800.00.00.084	610	Title IV - Prof Development - Gen Supplies	638.00	0.00	638.00
			Continued on Page 2	i i	(V	
			TOTAL DEBITS	52,675.00	0.00	52,675.00

<u>Directions:</u> 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

for Cl

DATE: 3/21/19

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting Transfer of Funds:			E. MINEWEASER/R. CAUDILL	•		
Date:	3/19/2019		Building:		со	
Budget Year:	18-19	•6	Title IV Page 2 of 2		This is the	
Budget Request #1	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		the current	
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Totals from Page 1	71,062.00	99,870.00	28,808.00 0.00 0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	71.062.00	99,870.00	0.00 28,808.00
			TOTAL CREDITS	71,002.00	39,670.00	20,000.00
Budget Request			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		
#1	To (Db):					
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Totals from Page 1	52,675.00	0.00	52,675.00
	01.2271.800.00.00.084	360	Title IV - Prof Development - Conferences	780.00 12,446.00	0.00	780.00 12,446.00
	01.2271.800.00.00.084 01.2271.800.00.00.084	580 360	Title IV - Prof Development - Mileage Title IV - Prof Development - Conferences	1,438.00	0.00	1,438.00
	01.2271.800.00.00.084	580	Title IV - Prof Development - Mileage	3,723.00	0.00	3,723.00
	J			5,. 25.55	0.00	0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL DEBITS	71,062.00	0.00	0.00 71,062.00

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy.</u> 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.

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