

# BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Eric Mineweaser

Individual Requesting  
Transfer of Funds:

Date: 4.23.20

Building: Central Office

Budget  
Year: 2019-2020

Page 1 of 2

Allocate FinPlus to Final Title II Allocation

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	
01.1500.800.00.00.057	610	Non-Public School - General Supplies	1,930.00	12,009.00	10,079.00	
01.1190.800.00.12.057	211	Medical Insurance - SAES	609.00	18,321.00	17,712.00	
01.1190.800.00.12.057	212	Dental Insurance - SAES	67.00	520.00	453.00	
01.1190.800.00.12.057	213	Life Insurance - SAES	5.00	96.00	91.00	
01.2260.800.00.00.057	120	Teacher Coach Salaries	861.00	69,411.00	68,550.00	
01.2260.800.00.00.057	212	Teacher Coach - Dental Insurance	55.00	797.00	742.00	
01.2260.800.00.00.057	213	Teacher Coach - Life Insurance	5.00	96.00	91.00	
01.2260.800.00.00.057	220	Teacher Coach - Social Security	119.00	5,310.00	5,191.00	
01.2260.800.00.00.057	230	Teacher Coach - Retirement	133.00	10,711.00	10,578.00	
Balances to Page 2						
TOTAL CREDITS			3,784.00	117,271.00	113,487.00	

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 amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.1190.800.00.12.057	120	Teacher Salaries - SAES	1,367.00	58,568.00	59,935.00	
01.1190.800.00.12.057	220	Social Security - SAES	52.00	4,480.00	4,532.00	
01.1190.800.00.12.057	230	Retirement - SAES	211.00	9,037.00	9,248.00	
01.2260.800.00.00.057	211	Teacher Coach - Medical Insurance	16.00	18,322.00	18,338.00	
01.2271.800.00.00.057	610	Professional Development - Gen Supplies	15,910.66	3,704.00	19,614.66	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
Balances to Page 2						
TOTAL DEBITS			17,556.66	94,111.00	111,667.66	

**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  
ACT2 Budgetary Transfer Request Form

DATE: 4/23/20  
4/23/2020

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amount not the current  
balance amount.

Budget  
Request  
#1

The amount of funds requested for transfer from this  
account indicates more funds are available than required  
this year.

From(Cr):					
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Balances from Page 1			3,784.00	117,271.00	113,487.00
01.2271.800.00.00.057	360	Professional Developmet - Conference Exp	5,275.00	6,000.00	725.00
01.2271.800.00.00.057	580	Professional Developmet - Mileage	8,148.66	16,000.00	7,851.34
01.2850.800.00.00.057	610	Clerical Supplies	349.00	3,043.00	2,694.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL CREDITS			17,556.66	142,314.00	124,757.34

This is the current "budget,"  
amount not the current  
balance amount.

Budget  
Request  
#1

The amount of funds requested for transfer to this  
account indicates more funds are needed than estimated  
for this year.

To (Db):					
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Balances from Page 1			17,556.66	94,111.00	111,667.66
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL DEBITS			17,556.66	94,111.00	111,667.66

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