

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Barbara Cook

Date: 10/6/2011

Building: Central Office

Budget

Year: 2011-2012

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	
01-5900-000-00-00-000	120	Contingency-Salaries	\$ 603,043	\$ 730,000	\$ 126,957	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
		TOTAL CREDITS	\$ 603,043	\$ 730,000	\$ 126,957	

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	
01-1100-000-00-00-000	120	Regular Intruction-Salaries	\$ 278,328	\$ (2,699,872)	\$ (2,421,544)	
01-1200-000-00-00-000	120	Special Ed-Salaries	\$ 144,130	\$ (221,950)	\$ (77,821)	
01-1100-000-00-00-000	211	Regular Instruction-Med	\$ 62,933	\$ (1,853,012)	\$ (1,790,079)	
01-1100-000-00-00-000	212	Regular Instruction-Dental	\$ 2,797	\$ 181	\$ 2,979	
01-1100-000-00-00-000	213	Regular Instruction-Life	\$ 783	\$ 139	\$ 922	
01-1100-000-00-00-000	220	Regular Instruction-SS	\$ 29,460	\$ 1,121	\$ 30,582	
01-1100-000-00-00-000	230	Regular Instruction-Retirement	\$ 33,312	\$ 1,167,474	\$ 1,200,785	
01-1200-000-00-00-000	211	Special Ed-Med	\$ 14,978	\$ 40,170	\$ 55,148	
01-1200-000-00-00-000	212	Special Ed-Dental	\$ 1,308	\$ 1,777	\$ 3,085	
01-1200-000-00-00-000	213	Special Ed-Life	\$ 435	\$ 748	\$ 1,183	
01-1200-000-00-00-000	220	Special Ed-SS	\$ 16,229	\$ 24,633	\$ 40,862	
01-1200-000-00-00-000	230	Special Ed-Retirement	\$ 18,350	\$ 27,853	\$ 46,203	
		TOTAL DEBITS	\$ 603,043	\$ (3,510,738)	\$ (2,907,695)	

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: _____