

BUDGETARY TRANSFER REQUEST FORM
Warren County School District

gmc
1/2/14

Individual Requesting
Transfer of Funds:

Sue Ann Armstrong

Date: 1/2/2014

Building: Central Office

Budget
Year: 2013/2014

NOTE: Credits \$63,367.18 MORE than debits due to decrease in actual award

Budget
Request

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.

#1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01-1290-000-00-00-112	120	Regular Salaries	\$ 50,636	\$ 112,926	\$ 62,290
	01-1290-000-00-06-112	120	Regular Salaries	\$ 54,636	\$ 54,636	\$ -
	01-1290-000-00-10-112	120	Regular Salaries	\$ 52,210	\$ 108,446	\$ 56,236
	01-1290-000-00-04-112	190	Teacher Aid Salaries	\$ 16,546	\$ 16,546	\$ -
	01-1290-000-12-32-112	190	Teacher Aide Salaries	\$ 30,728	\$ 30,728	\$ -
	01-1290-000-22-04-112	190	Teacher Aide Salaries	\$ 16,546	\$ 31,910	\$ 15,364
	01-1290-000-22-05-112	190	Teacher Aide Salaries	\$ 15,364	\$ 15,364	\$ -
	01-1290-000-22-06-112	190	Teacher Aide Salaries	\$ 32,501	\$ 32,501	\$ -
	01-1290-000-00-00-112	320	Contracted Services	\$ 55,000	\$ 55,000	\$ -
	01-1290-000-00-00-112	610	General Supplies	\$ 3,600	\$ 40,600	\$ 37,000
	01-1290-000-00-00-112	640	Textbooks/Periodicals	\$ 13,000	\$ 28,000	\$ 15,000
					\$ -	\$ -
			TOTAL CREDITS	\$ 340,766	\$ 526,656	\$ 185,890

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 amount.

#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01-1290-000-00-04-112	120	Regular Salaries	\$ 48,004	\$ -	\$ 48,004
	01-1290-000-00-00-112	122	Substitutes	\$ 40,000	\$ -	\$ 40,000
	01-1290-000-00-00-112	190	Teacher Aid Salaries	\$ 14,182	\$ -	\$ 14,182
	01-1290-000-12-10-112	190	Teacher Aid Salaries	\$ 32,501	\$ -	\$ 32,501
	01-1290-000-12-23-112	190	Teacher Aid Salaries	\$ 30,728	\$ 16,546	\$ 47,274
	01-1290-000-22-02-112	190	Teacher Aid Salaries	\$ 2,364	\$ 14,182	\$ 16,546
	01-1290-000-22-07-112	190	Teacher Aid Salaries	\$ 30,728	\$ 46,092	\$ 76,820
	01-1290-000-00-05-112	220	Social Security	\$ 3,600	\$ -	\$ 3,600
	01-1290-000-00-00-112	323	Contr. Svs. Other Educational Agencies	\$ 30,000	\$ -	\$ 30,000
	01-1290-000-00-00-112	329	Contr. Svs. Other Services	\$ 24,000	\$ -	\$ 24,000
	01-1290-000-00-00-112	513	Contracted Transportation	\$ 5,000	\$ 20,000	\$ 25,000
	01-1290-000-00-00-112	581	Training Expense	\$ 10,000	\$ 20,000	\$ 30,000
	01-1290-000-00-00-112	750	Instructional Equipment Addl	\$ 6,292	\$ 22,000	\$ 28,292
					\$ -	\$ -
			TOTAL DEBITS	\$ 277,398	\$ 138,820	\$ 416,218

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:

ACT2 Budgetary Transfer Request Form

Sue Nelson

DATE:

1/2/14

1/2/2014