

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Gary Weber

Date: 10.3.14

Building: Central Office

Budget

Year: 2014 - 2015

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

Budget
Request

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

#1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.1100.000.00.00.564	610	Cyber Program - General Supplies	40,000.00	89,566.00	49,566.00
	01.2120.000.00.02.000	212	Group Dental	573.00	764.04	191.04
	01.2120.000.00.02.000	213	Life Insurance	65.00	87.00	22.00
	01.2120.000.00.02.000	220	Social Security	3,060.00	5,208.05	2,148.05
	01.2120.000.00.02.000	230	Retirement	8,560.00	14,568.92	6,008.92
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	52,258.00	110,194.01	57,936.01

Budget
Request

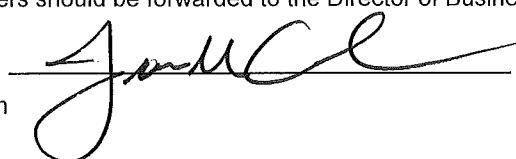
The amount of funds requested for transfer to this
account indicates more funds are needed than
estimated for this year.

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
	01.1100.000.00.00.564	120	Cyber Program - Regular Salaries	40,000.00	0.00	40,000.00
	01.1100.000.00.00.564	212	Group Dental	573.00	0.00	573.00
	01.1100.000.00.00.564	213	Life Insurance	65.00	0.00	65.00
	01.1100.000.00.00.564	220	Social Security	3,060.00	0.00	3,060.00
	01.1100.000.00.00.564	230	Retirement	8,560.00	0.00	8,560.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL DEBITS	52,258.00	0.00	52,258.00

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:

10/6/14

10/6/2014