BUDGETARY TRANSFER REQUEST FORM

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch	•		
Date:	12.3.14		Building:	Central Office		e
Budget Year:	2014 - 2015				This is the "budget," an	
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
	01.5900.000.00.00.000	912	Contingency	35,845.85	156,617.46	120,771.61
						0.00
						0.00
						0.00 0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	35,845.85	156,617.46	120,771.61
Budget Request #1	To (Db):		The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		This is the description of the current I	ount not
	DIIN #	A 4 #	Account Deposition	Amount of	Current	Adjusted Budget
	BUN#	Acct#	Account Description	Transfer Requested	Budget Amount	After
				-		Transfer
	01.1200.000.12.32.000		Regular Salaries	21,262.50		444,881.35
	01.1200.000.12.32.000	211	Group Medical Insurance	7,981.08	244,292.46	252,273.54
	01.1200.000.12.32.000	212	Group Dental Insurance	382.02	10,705.56	11,087.58
	01.1200.000.12.32.000		Life Insurance	43.50	1,531.50	
	01.1200.000.12.32.000		Social Security		46,774.00	
	01.1200.000.12.32.000	230	Retirement	4,550.17	130,844.91	
						0.00
						0.00
						0.00
						0.00
			TOTAL DEBITS	35,845.85	857,767.28	

<u>Directions:</u> This form is to be submitted by the individual who has <u>"budget oversight responsibility"</u> 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

DATE: $\sqrt{2/3//4}$

12/3/2014