## BUDGETARY TRANSFER REQUEST FORM

**Warren County School District** 

	idual Requesting nsfer of Funds:	9	Patty Hawley / Jenny Maze			
Date:	8.9.16	ř	Building:		Central Office	
Budget Year:	2016-2017	e v		Γ	This is the c	
Budget Request #1	From(Cr):		Ine amount of funds requested for transfer from this account indicates more funds are available than required this year.		current balance	
"-	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0112000002232000	120	Teacher Salary	\$57,580.12	\$104,587.52	\$47,007.40
	0112000002232000		Medical	\$14,359.68	\$ 34,492.68	\$20,133.00
	0112000002232000		Dental	\$ 894.48	\$ 1,444.08	\$549.60
	0112000002232000		Life	\$ 77.40	\$ 216.72	\$139.32
	0112000002232000		FICA	\$ 4,404.88	\$ 9,320.83	\$4,915.95
	0112000002232000	230	PSERS	\$17,291.31	\$ 36,588.80	\$19,297.49
						\$ - \$ -
						\$ -
						\$ -
			TOTAL CREDITS	\$94,607.87	\$ 186,650.63	\$92,042.76
			TOTAL CREDITS	\$94,607.67	\$ 100,030.03	\$32,042.76
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 c "budget," amou current balance	nt not the
#1	10 (DD):			1		1
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0112000000000808	323	Professional Services/Other	\$39,600.00		\$171,644.00
	01120000000000000	640	Textbooks	37,094.80		\$ 37,094.80
	01120000000000000	750	Equipment/Property	17,913.07	\$ 2,500.00	\$ 20,413.07
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -

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.

TOTAL DEBITS

**CENTRAL OFFICE APPROVAL:** 

ACT2 Budgetary Transfer Request Form

\$

\$94,607.87 \$134,544.00 \$229,151.87

8/22/2016