

# BUDGETARY TRANSFER REQUEST FORM

## Warren County School District

Individual Requesting  
Transfer of Funds:

Hawley/Maze

Date: 8.22.16

Building: Central Office

Budget  
Year: 2016/2017

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

Budget  
Request  
#1

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01 1110 000 00 55 000	120	General Fund Salaries	49,363.00	49,856.63	493.63	
01 1110 000 00 55 000	211	Medical	15,918.24	16,801.44	883.20	
01 1110 000 00 55 000	212	Dental	518.64	549.60	30.96	
01 1110 000 00 55 000	213	Life	77.40	77.40	0.00	
01 1110 000 00 55 000	220	Social Security	3,776.27	3,814.03	37.76	
01 1110 000 00 55 000	230	Retirement	12,755.40	14,971.95	2,216.55	
01 1110 000 21 00 000	580	Mileage	2,271.09	13,657.80	11,386.71	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL CREDITS			84,680.04	99,728.85	15,048.81	

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	
EES 01 2440 000 00 55 000	190	Teacher Aides Salaries	21,258.16	203,490.36	224,748.52	
01 2440 000 00 55 000	211	Medical	16,521.84	135,473.88	151,995.72	
01 2440 000 00 55 000	212	Dental	894.48	6,810.96	7,705.44	
01 2440 000 00 55 000	213	Life	61.92	588.24	650.16	
01 2440 000 00 55 000	220	Social Security	1,626.25	15,567.04	17,193.29	
01 2440 000 00 55 000	230	Retirement	6,383.83	61,108.16	67,491.99	
YEMS 01 1110 000 11 32 000	190	Teacher Aides Salaries	14,857.15	0.00	14,857.15	
01 1110 000 11 32 000	211	Medical	16,521.84	270,598.44	287,120.28	
01 1110 000 11 32 000	212	Dental	894.48	11,037.36	11,931.84	
01 1110 000 11 32 000	213	Life	61.92	1,702.80	1,764.72	
01 1110 000 11 32 000	220	Social Security	1,136.57	92,304.42	93,440.99	
01 1110 000 11 32 000	230	Retirement	4,461.60	362,340.16	366,801.76	
TOTAL DEBITS			84,680.04	1,161,021.82	1,245,701.86	

**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

DATE:

9/7/12

9/7/2016