## **BUDGETARY TRANSFER REQUEST FORM**

			Warren County School District			
Individual Requesting Transfer of Funds:			Eric Mineweaser 🙆			
Date:	1/23/2019	•	Building:		Central Offic	е
Budget						
Year:	2018-2019					
		t.			This is the	
			The amount of funds requested for transfer from	1	"budget," amount not the current balance amount.	
Budget			this account indicates more funds are available	1		
Request		-	than required this year.		/	
#1	From(Cr):			A		A alfanada al
	DUN 4	A 4 #	Account Description	Amount of		Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget Amount	Budget After Transfer
	01 2271 000 00 00 000	360	Prof Dev - Training Expense	Requested 5,202.00	41,010.00	35.808.00
	01 2836 000 00 35 000	360	PD Non-Instr Non Cert-Other	1,849.94	71,617.55	69,767.61
	01 1110 000 00 00 105	211	Retiree Health Ins - Group Medical	18,352.06	1,106,864.59	1,088,512.53
	01 1110 000 00 00 100		Treating Treating Treating Treating	10,002.00	1,100,004.00	0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	25,404.00	1,219,492.14	1,194,088.14
The amount of funds requested for transfer to this						
Budget			account indicates more funds are needed than		"budget," amou	
Request			estimated for this year.		current balance	
#1	To (Db):					
	34			Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
	01 2834 000 00 00 000	580	Prof Dvlp Noninst-Certif	5,202.00	0.00	5,202.00
	01 2260 000 00 00 000	120	Instruction & Curr Dev -Reg Salaries	1849.94	0.00	1849.94
	01 2260 000 00 00 000	120	Instruction & Curr Dev -Reg Salaries	18352.06	1849.94	20202.00
						0.00
						0.00
						0.00
						0.00

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.

TOTAL DEBITS

**CENTRAL OFFICE APPROVAL:** 

4.12.2017 ACT2 Budgetary Transfer Request Form

1849.94

25404.00

1/24/2019

0.00 0.00 0.00 0.00

27253.94