BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Transfer of Funds:			E. MINEWEASER/R. CAUDILL	-		
Date:	3/19/2019		Building:	H	co	
Budget Year:	18-19		Title IIA	Ī	This is the	
Budget Request #1			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	"budget," amount not the current balance		
# I	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.2260.800.00.00.057	212	Title IIA - Dental	112.76	1,106.76	994.00
	01.2260.800.00.00.057	220	Title IIA - Soc Sec	77.62 23.264.31	9,679.62 42,299.31	9,602.00 19,035.00
	01.2260.800.00.00.057	230	Title IIA - Retirement Title IIA - Prof Development - Mileage	17,387.07		0.00
	01.2270.800.00.00.057	580 610	Title IIA - Prof Development - Mileage Title IIA - Prof Development-Gen Supplies	35,253.90	17,387.07 35,253.90	0.00
	01.2270.800.00.00.057	810	Title IIA - Proi Development-Gen Supplies	35,253.50	35,253.90	0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	76,095.66	105,726.66	29,631.00
			TOTAL GREDITO	70,000.00	100,720.00	20,001.00
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
	01.1500.800.00.00.057	325	Title IIA - IU Services	11,885.00	0.00	11,885.00
	01.1190.800.00.10.057	120	Title IIA - Salaries	38,064.00	0.00	38,064.00
	01.2260.800.00.00.057	211	Title IIA - Medical	32.67	24,098.33	24,131.00
	01.2260.800.00.00.057		Title IIA - Life	25.20	154.80	180.00
	01.2271.800.00.00.057		Title IIA - Prof Development - Conferences	325.53	1,979.47	2,305.00
	01.2271.800.00.00.057		Title IIA - Prof Development - Mileage	10,845.00	0.00	10,845.00
	01.2271.800.00.00.057		Title IIA - Prof Development -Gen Supplies	2,406.00	0.00	2,406.00
	01.2850.800.00.00.057		Title IIA - General Supplies	1,743.00	0.00	1,743.00
	01.1500.810.00.00.057		Title IIA - PY - General Supplies	8,140.00	0.00	8,140.00
	01.2260.810.00.00.057		Title IIA - PY - Medical	2,180.93	0.00	2,180.93
	01.2850.800.00.00.057	610	Title IIA - General Supplies	448.33	1,743.00	2,191.33
			TOTAL DEBITS	76,095.66	27,975.60	104,071.26

<u>Directions:</u> 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:

4.12.2017