

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Lisa Niedzialek

Date: 6/27/2013

Building: Central Office

Budget

Year: 2012-2013

Budget
Request
#13

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

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01-2120-000-00-00-000	580	Guidance / Mileage Reimbursement	\$ 1,646	\$ 2,020	\$ 374	
01-2120-000-00-00-000	610	Guidance / General Supplies	\$ 750	\$ 750	\$ -	
01-2120-000-00-00-000	645	Guidance / Software	\$ 3,085	\$ 6,000	\$ 2,915	
01-2140-000-00-00-000	390	Scoring Services / MAT 8 & SAT	\$ 976	\$ 6,000	\$ 5,024	
01-2160-000-00-35-000	580	Attendance Officer / Mileage Reimburse	\$ 1,225	\$ 1,650	\$ 425	
01-2190-000-00-35-000	610	Admin Supplemental Assign / Gen. Supp.	\$ 715	\$ 1,000	\$ 285	
01-2250-000-21-00-000	645	Librarian Sec / Software	\$ 5,334	\$ 31,089	\$ 25,755	
01-2270-000-00-00-000	531	Staff Development / Cellular Comm	\$ 2,060	\$ 2,060	\$ -	
01-2270-000-00-00-000	610	Staff Development / General Supplies	\$ 1,500	\$ 1,500	\$ -	
01-2270-000-00-00-000	810	Staff Development / Dues & Fees	\$ 1,000	\$ 1,000	\$ -	
01-2380-000-11-00-000	580	Office of Prin Elem / Mileage Reimburse.	\$ 1,419	\$ 4,015	\$ 2,596	
01-2380-000-21-00-000	580	Office of Prin Sec / Mileage Reimburse.	\$ 4,459	\$ 9,500	\$ 5,041	
01-2380-000-21-00-000	610	Office of Prin Sec / General Supplies	\$ 250	\$ 1,000	\$ 750	
01-2390-000-21-35-000	580	Dir Instr Svcs / Mileage Reimbursement	\$ 706	\$ 1,000	\$ 294	
01-2390-000-21-35-000	581	Dir Instr Svcs / Training Expense	\$ 970	\$ 1,000	\$ 30	
01-2390-000-21-35-000	610	Dir Instr Svcs / General Supplies	\$ 1,196	\$ 1,500	\$ 304	
01-2440-000-00-55-000	580	Nurse / Mileage Reimbursement	\$ 788	\$ 2,000	\$ 1,212	
01-2440-000-00-55-000	750	Nurse / Instructional Equip Addl	\$ 2,998	\$ 6,550	\$ 3,552	
TOTAL CREDITS			\$ 31,077	\$ 79,634	\$ 48,557	

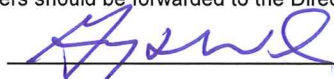
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01-1100-000-00-00-563	562	Cyber Charter / Tuition Charter Schools	\$ 31,077	\$ 791,023	\$ 822,100	
TOTAL DEBITS			\$ 31,077	\$ 791,023	\$ 822,100	

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:



DATE: 7/1/13

 7/18/13