23019 Smg 7/6/23

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

	vidual Requesting ansfer of Funds:		Dr. Patricia A. Mead	•0		
Date:	6.22.2023		Building:	Central Office		
Budget Year:	2022.2023			1		
		•			This is the	
		1	The amount of funds requested for transfer from this		"budget," an the current	
Budget Request			account indicates more funds are available than required this year.	۱ ،		
#1	From(Cr):					
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01-2271-000-00-00-173		REGISTRATION	3,011.90	10,560.90	7,549.00
	01-1290-000-00-00-173		DUES, FEES & LICENSES	10,458.10	40,627.90	30,169.80
	01-1290-000-00-00-173	591	SERVICES PURCHASED LOCALLY	2,675.00	2,675.00	0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	16,145.00	53,863.80	37,718.80
	<u></u>		The amount of lunds requested for transfer to this	i f	This is the	current
Budget Request			account indicates more funds are needed than estimated for this year.	" <u>budget,</u> " amount not the current balance		
#1	To (Db):			•		
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget
				Requested	Amount	After
	01-1290-000-00-00-173	610	SUPPLIES		6402.07	Transfer 9847.87
	01-1290-000-00-35-173		SECRETARY	3445.00 6700.00	6402.87 0.00	6700.00
	01-1290-000-00-00-173		MEDICAL	6000.00	40014.19	46014.19
						0.00
						0.00
						0.00
						0.00
			TOTAL DEBITS	16145.00	46417.06	62562.06

<u>Directions:</u> This form is to be submitted by the individual who has <u>"budget oversight responsibility"</u> 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: 6/23/23

6/23/2023