

23030 Jmg 7/6/23
23020A Jmg 7/6/23

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Patricia Mead

Date: 6.12.23

Building: Central Office

Budget

Year: 2022-2023

Budget
Request

#1

From(Cr):

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

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	01.1290.000.00.00.112	752	Instructional Equip Add'l	3,000.00	3,210.00	210.00
2	01.1241.000.22.04.112	190	Aide Salary	1,000.00	32,442.74	31,442.74
3	01.1233.000.12.32.112	212	Dental	200.00	536.66	336.66
4	01.1241.000.22.06.112	212	Dental	400.00	536.66	136.66
5	01.1241.000.22.01.112	120	Teacher Salary	46,500.00	46,725.00	225.00
6	01.1233.000.22.04.112	220	Social Security	700.00	1,318.64	618.64
7	01.1233.000.12.32.112	230	Retirement	6,500.00	7,052.35	552.35
8	01.1233.000.22.01.112	120	Teacher Salary	15,300.00	15,575.00	275.00
9	01.1233.000.12.32.112	220	Retirement	700.00	1,530.08	830.08
						0.00
						0.00
			TOTAL CREDITS	74,300.00	108,927.13	34,627.13

Budget
Request

#1

To (Db):

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

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	01.1290.000.00.00.112	610	General Supplies	4600.00	43159.58	47759.58
2	01.1231.000.12.32.112	211	Medical	14000.00	18968.19	32968.19
3	01.1290.000.00.00.112	515	Field Trips	11700.00	11384.80	23084.80
4	01.1290.000.00.00.112	580	Training Expenses	6500.00	3210.00	9710.00
5	01.1241.000.22.01.112	122	Long Term Sub Salary	28000.00	0.00	28000.00
6	01.1233.000.22.01.112	122	Long Term Sub Salary	9500.00	0.00	9500.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL DEBITS	74300.00	76722.57	151022.57

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:

4.12.2017
ACT2 Budgetary Transfer Request Form

DATE: 06/13/2023

6/13/2023