

Warren County School District

P. Hawley/J. Maze

Building: Central Office

Page 1 of 4

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

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

[illegible]

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

| | BUN # | Acct # | Account Description | Amount of Transfer Requested | Current Budget Amount | Adjusted Budget After Transfer |
|--|------------------|--------|--------------------------------------|------------------------------|-----------------------|--------------------------------|
| | 0121200002104000 | 120 | SE - GUIDANCE SERV - WAHS - SALARIES | 30,440.50 | 150,679.50 | 181,120.00 |
| | 0121200002104000 | 211 | SE - GUIDANCE SERV - WAHS - MEDICAL | 7,440.84 | 60,391.55 | 67,832.39 |
| | 0121200002104000 | 212 | SE - GUIDANCE SERV - WAHS - DENTAL | 447.24 | 2,958.24 | 3,405.48 |
| | 0121200002104000 | 213 | SE - GUIDANCE SERV - WAHS - LIFE | 38.70 | 255.42 | 294.12 |
| | 0121200002104000 | 220 | SE - GUIDANCE SERV - WAHS - SOC SEC | 2,328.70 | 13,266.37 | 15,595.07 |
| | 0121200002104000 | 230 | SE - GUIDANCE SERV - WAHS - RETIRE | 10,176.26 | 57,973.18 | 68,149.44 |
| | 0121200002106000 | 120 | SE - GUIDANCE SERV - BWMS - SALARIES | 30,440.50 | 24,117.50 | 54,558.00 |
| | 0121200002106000 | 211 | SE - GUIDANCE SERV - BWMS - MEDICAL | 7,440.84 | 26,830.36 | 34,271.20 |
| | 0121200002106000 | 212 | SE - GUIDANCE SERV - BWMS - DENTAL | 447.24 | 824.40 | 1,271.64 |
| | 0121200002106000 | 213 | SE - GUIDANCE SERV - BWMS - LIFE | 38.70 | 100.62 | 139.32 |
| | | | Balances to Page 2 | | | 0.00 |
| | | | TOTAL DEBITS | 89,239.52 | 337,397.14 | 426,636.66 |

1/22/2019

1/22/2019

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

P. Hawley/J. Maze

Date: 1.22.19

Building: Central Office

Budget

Year: 2018-2019

Page 3 of 4

Spec Ed Professionals crossing Functions

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 amount.

| BUN # | Acct # | Account Description | Amount of Transfer Requested | Current Budget Amount | Adjusted Budget After Transfer |
|-------|--------|----------------------|------------------------------|-----------------------|--------------------------------|
| | | Balances from Page 2 | 1,117,623.51 | 1,139,623.51 | 22,000.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | Balances to Page 4 | | | 0.00 |
| | | TOTAL CREDITS | 1,117,623.51 | 1,139,623.51 | 22,000.00 |

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 amount.

| BUN # | Acct # | Account Description | Amount of Transfer Requested | Current Budget Amount | Adjusted Budget After Transfer |
|------------------|--------|--|------------------------------|-----------------------|--------------------------------|
| | | Balances from Page 2 | 496,230.65 | 422,956.09 | 919,186.74 |
| 0121430001255000 | 211 | SE - PSYCH COUNSELING - ITIN - MEDICAL | 18,052.35 | 17,435.55 | 35,487.90 |
| 0121430001255000 | 212 | SE - PSYCH COUNSELING - ITIN - DENTAL | 894.48 | 549.60 | 1,444.08 |
| 0121430001255000 | 213 | SE - PSYCH COUNSELING - ITIN - LIFE | 77.40 | 77.40 | 154.80 |
| 0121430001255000 | 220 | SE - PSYCH COUNSELING - ITIN - SOC SEC | 3,662.98 | 4,718.60 | 8,381.58 |
| 0121430001255000 | 230 | SE - PSYCH COUNSELING - ITIN - RETIRE | 16,006.76 | 20,619.96 | 36,626.72 |
| 0121520000055000 | 120 | SE - SPEECH - INTINERANT - SALARY | 278,175.00 | 0.00 | 278,175.00 |
| 0121520000055000 | 211 | SE - SPEECH - INTINERANT - MEDICAL | 77,638.57 | 0.00 | 77,638.57 |
| 0121520000055000 | 212 | SE - SPEECH - INTINERANT - DENTAL | 3,445.32 | 0.00 | 3,445.32 |
| 0121520000055000 | 213 | SE - SPEECH - INTINERANT - LIFE | 387.00 | 0.00 | 387.00 |
| | | Balances to Page 4 | | | 0.00 |
| | | TOTAL DEBITS | 894,570.51 | 466,357.20 | 1,360,927.71 |

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: 1-22-2019

1/22/2019

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

P. Hawley/J. Maze

Date: 1.22.19

Building: Central Office

Budget
Year: 2018-2019

Page 4 of 4

Sp Ed Professionals crossing Functions

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

Budget
Request
#1

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

| From(Cr): | | | | | | |
|----------------------|--------|----------------------|------------------------------------|-----------------------------|--------------------------------------|--|
| BUN # | Acct # | Account Description | Amount of Transfer Requested | Current Budget Amount | Adjusted Budget After Transfer | |
| | | Balances from Page 3 | 1,117,623.51 | 1,139,623.51 | 22,000.00 | |
| | | | | | 0.00 | |
| | | | | | 0.00 | |
| | | | | | 0.00 | |
| | | | | | 0.00 | |
| | | | | | 0.00 | |
| | | | | | 0.00 | |
| | | | | | 0.00 | |
| | | | | | 0.00 | |
| | | | | | 0.00 | |
| TOTAL CREDITS | | | 1,117,623.51 | 1,139,623.51 | 22,000.00 | |

Budget
Request
#1

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 amount.

| To (Db): | | | | | | |
|---------------------|--------|--------------------------------------|------------------------------------|-----------------------------|--------------------------------------|--|
| BUN # | Acct # | Account Description | Amount of Transfer Requested | Current Budget Amount | Adjusted Budget After Transfer | |
| | | Balances from Page 3 | 894,570.51 | 466,357.20 | 1,360,927.71 | |
| 0121520000055000 | 220 | SE - SPEECH - INTINERANT - SOC SEC | 21,280.39 | 0.00 | 21,280.39 | |
| 0121520000055000 | 230 | SE - SPEECH - INTINERANT - RETIRE | 92,993.90 | 0.00 | 92,993.90 | |
| 0122600000055000 | 120 | SE - SOCIAL WORK - ITIN - SALARY | 63,758.64 | 0.00 | 63,758.64 | |
| 0122600000055000 | 211 | SE - SOCIAL WORK - ITIN - MEDICAL | 18,052.35 | 0.00 | 18,052.35 | |
| 0122600000055000 | 212 | SE - SOCIAL WORK - ITIN - DENTAL | 894.48 | 0.00 | 894.48 | |
| 0122600000055000 | 213 | SE - SOCIAL WORK - ITIN - LIFE | 77.40 | 0.00 | 77.40 | |
| 0122600000055000 | 220 | SE - SOCIAL WORK - ITIN - SOC SEC | 4,841.00 | 0.00 | 4,841.00 | |
| 0122600000055000 | 230 | SE - SOCIAL WORK - ITIN - RETIREMENT | 21,154.84 | 0.00 | 21,154.84 | |
| | | | | | 0.00 | |
| | | | | | 0.00 | |
| TOTAL DEBITS | | | 1,117,623.51 | 466,357.20 | 1,583,980.71 | |

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: 1-22-2019