## **BUDGETARY TRANSFER REQUEST FORM.**

**Warren County School District** 

Individual Requesting Transfer of Funds: P. Hawley/		P. Hawley/J. Maze					
Date:	1.22.19	<u></u>	Building		Central Office		
Budget							
Year:	2018-2019	_	Page 1 of 4	174			
			Spec Ed Professionals crossing Functions		This is the current amount not the		
Budget			The amount of funds requested for transfer from this		balance amo	ount.	
Request			account indicates more funds are available than required this year.			715.11	
#1	From(Cr):						
						Adjusted	
	<b>—</b>			Amount of		Budget	
	BUN#	Acct #	Account Description	Transfer	Budget	After	
				Requested	I Amount	Transfer	
	0112900000000000	120	Special Education - Professional Salaries	1,117,623.5	1 1,139,623.51	22,000.00	
						0.00	
						0.00	
						0.00	
						0.00	
			ii.			0.00	
						0.00	
						0.00	
			114			0.00	
			Balances to Page 2			0.00	
			TOTAL CREDITS	1,117,623.5	1,139,623.51	22,000.00	
V			TOTAL GREBITS	1,117,023.5	1,139,023.51	22,000.00	
Decidence			The amount of funds requested for transfer to this	Г	This is the current '	'budget."	
Budget			account indicates more funds are needed than		amount not the o		
Request			estimated for this year.		balance amou	ınt.	
#1	To (Db):						
				Amount of	Current	Adjusted	
	BUN#	Acct #	Account Description	Transfer	Budget	Budget	
			,	Requested		After Transfer	
	0121200002104000	120	SE - GUIDANCE SERV - WAHS - SALARIES	30,440.5	0 150,679.50	181,120.00	
	0121200002104000	211	SE - GUIDANCE SERV - WAHS - MEDICAL	7,440.8	4 60,391.55	67,832.39	
	0121200002104000	212	SE - GUIDANCE SERV - WAHS - DENTAL	447.2	4 2,958.24	3,405.48	
	0121200002104000		SE - GUIDANCE SERV - WAHS - LIFE	38.7		294.12	
	0121200002104000		SE - GUIDANCE SERV - WAHS - SOC SEC	2,328.7		15,595.07	
	0121200002104000		SE - GUIDANCE SERV - WAHS - RETIRE	10,176.2		68,149.44	
	0121200002106000		SE - GUIDANCE SERV - BWMS - SALARIES	30,440.5		54,558.00	
	0121200002106000		SE - GUIDANCE SERV - BWMS - MEDICAL	7,440.8		34,271.20	
	0121200002106000		SE - GUIDANCE SERV - BWMS - DENTAL	447.2		1,271.64	
	0121200002106000	213	SE - GUIDANCE SERV - BWMS - LIFE	38.7	0 100.62	139.32	
			Balances to Page 2			0.00	
			TOTAL DEBITS	89,239.5	2 337,397.14	426,636.66	

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy.</u> 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** 

	vidual Requesting ansfer of Funds:		P. Hawley/J. Maze					
Date: 1.22.19			Building:	(	Central Office			
Budget		-						
Year:	2018-2019		Page 2 of 4					
•		•	Spec Ed Professionals crossing Functions	TI	nis is the curren	t "budget."		
					amount not the			
Budget			The amount of funds requested for transfer from this		balance am	ount.		
Request			account indicates more funds are available than required this year.					
#1	From(Cr):		and year.					
						Adjusted		
	DUM #		Assessed Description	Amount of	Current	Budget		
1 1	BUN #	Acct #	Account Description	Transfer	Budget	After		
				Requested	Amount	Transfer		
			Balances from Page 1	1,117,623.51	1,139,623.51	22,000.00		
						0.00		
6.						0.00		
-						0.00		
						0.00		
<b>—</b>						0.00		
$\vdash$						0.00		
						0.00		
						0.00		
			Balances to Page 3			0.00		
			TOTAL CREDITS	1,117,623.51	1,139,623.51	22,000.00		
		_		( f				
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than estimated		is is the current amount not the			
Request			for this year.		balance amo			
#1	To (Db):							
				Amount of	Current	Adjusted		
	BUN#	Acct #	Account Description	Transfer	Current Budget	Budget		
	DUN#	ACCI #	Account Description	Requested	Amount	After		
				· ·		Transfer		
			Balances from Page 2	89,239.52		426,636.66		
	0121200002106000		SE - GUIDANCE SERV - BWMS - SOC SEC	2,328.70	4,446.60	6,775.30		
	0121200002106000		SE - GUIDANCE SERV - BWMS - RETIRE	10,176.26	19,431.35	29,607.61		
-	0121420001255000		SE - PSYCH TESTING - ITINERANT - SALARY	212,657.50				
-	0121420001255000 0121420001255000		SE - PSYCH TESTING - ITINERANT - MEDICAL SE - PSYCH TESTING - ITINERANT - DENTAL	44,409.32 1,868.64	0.00	44,409.32 1,868.64		
	0121420001255000		SE - PSYCH TESTING - ITINERANT - DENTAL SE - PSYCH TESTING - ITINERANT - LIFE	309.60	0.00	309.60		
	0121420001255000		SE - PSYCH TESTING - ITINERANT - SOC SEC	16,268.30	0.00			
	0121420001255000		SE - PSYCH TESTING - ITINERANT - RETIRE	71,091.40	0.00			
	0121430001255000		SE - PSYCH COUNSELING - ITIN - SALARY	47,881.41		109,562.41		
			Balances to Page 3	,		0.00		
			TOTAL DEBITS	496,230.65	422,956.09	919,186.74		

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy.</u> 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	<b>APPROVAL</b>	:
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4.12.2017 ACT2 Budgetary Transfer Request Form DATE: 1-22-2019

## BUDGETARY TRANSFER REQUEST FORM

**Warren County School District** 

	vidual Requesting ansfer 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	ſ	This is the currer amount not the	
Budget Request #1	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		balance am	
<i>H</i> 1	BUN#	Acct #	Account Description	Amount of Transfer Requested	Budget	Adjusted Budget After Transfer
			Balances from Page 2	1,117,623.5° 0.00		22,000.00 0.00 0.00
						0.00 0.00
						0.00 0.00 0.00
						0.00 0.00
			Balances to Page 4 TOTAL CREDITS	1,117,623.51	1,139,623.51	0.00 22,000.00
Budget Request		4	The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		This is the current amount not the balance amo	current
#1	To (Db):			r		
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Budget	Adjusted Budget After Transfer
			Balances from Page 2	496,230.6		919,186.74
	0121430001255000		SE - PSYCH COUNSELING - ITIN - MEDICAL	18,052.3		
	0121430001255000		SE - PSYCH COUNSELING - ITIN - DENTAL	894.4		1,444.08
	0121430001255000		SE - PSYCH COUNSELING - ITIN - LIFE	77.4		
	0121430001255000 0121430001255000		SE - PSYCH COUNSELING - ITIN - SOC SEC SE - PSYCH COUNSELING - ITIN - RETIRE	3,662.9 16,006.7		
	0121520000055000		SE - SPEECH - INTINERANT - SALARY	278,175.0		278,175.00
	0121520000055000		SE - SPEECH - INTINERANT - MEDICAL	77,638.5		77,638.57
	0121520000055000		SE - SPEECH - INTINERANT - DENTAL	3,445.3		3,445.32
	0121520000055000		SE - SPEECH - INTINERANT - LIFE	387.0		387.00
			Balances to Page 4			0.00
			TOTAL DEBITS	894,570.5	1 466,357.20	1,360,927.71

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy.</u> 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	<b>OFFICE</b>	<b>APPROVAL</b>
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4,12,2017 ACT2 Budgetary Transfer Request Form DATE: 1-27-2019

## **BUDGETARY TRANSFER REQUEST FORM**

**Warren County School District** 

Individual Requesting Transfer of Funds: P. Hawley		P. Hawley/J. Maze	1.					
Date:	1.22.19		Building:		Central Office			
Budget Year:	2018-2019		Page 4 of 4 Sp Ed Professionals crossing Functions		This is the curren	current		
Budget			The amount of funds requested for transfer from this account indicates more funds are available than	L	balance am	ount.		
Request	•		required this year.		/			
#1	From(Cr):	From(Cr):						
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Budget	Adjusted Budget After Transfer		
			Balances from Page 3	1,117,623.5	1 1,139,623.51	22,000.00		
						0.00		
						0.00		
					+	0.00		
						0.00		
						0.00		
						0.00		
						0.00		
- 1				Ti-		0.00		
			TOTAL CREDITS	1,117,623.51	1,139,623.51	22,000.00		
. A		I	, , , , , , , , , , , , , , , , , , , ,	1,111,02010	1,100,020.01			
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.		his is the current amount not the balance amo	current		
#1	נמט):							
			<u> </u>	Amount of	Current	Adjusted		
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After		
				Requested	Amount	Transfer		
	040450000055000	000	Balances from Page 3	894,570.5		1,360,927.71		
	0121520000055000 0121520000055000		SE - SPEECH - INTINERANT - SOC SEC SE - SPEECH - INTINERANT - RETIRE	21,280.3 92,993.9		21,280.39 92,993.90		
	012260000055000		SE - SOCIAL WORK - ITIN - SALARY	63,758.6	7	63,758.64		
	0122600000055000		SE - SOCIAL WORK - ITIN - MEDICAL	18,052.3		18,052.35		
	0122600000055000		SE - SOCIAL WORK - ITIN - DENTAL	894.4		894.48		
	0122600000055000	213	SE - SOCIAL WORK - ITIN - LIFE	77.4		77.40		
	0122600000055000		SE - SOCIAL WORK - ITIN - SOC SEC	4,841.0		4,841.00		
	0122600000055000	230	SE - SOCIAL WORK - ITIN - RETIREMENT	21,154.8	4 0.00	21,154.84		
						0.00		
			TOTAL DEBITS	4 447 602 5	400 257 00	0.00		
			TOTAL DEBITS	1,117,623.5	1 400,357.20	1,583,980.71		

<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.

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4.12.2017 ACT2 Budgetary Transfer Request Form DATE: 1-22-2019

1/22/2019