BUDGETARY TRANSFER REQUEST FORM

Warren County School District

			•			
Individual Requesting Transfer of Funds:			Patty Hawley/Eric Mineweaser			
Date:		ele	Building:		Central Office	
Budget						
Year:	2020-2021	•	Reclass S. Gertsch	E	TI.1- 1- 4b	Wheeler II
					This is the current amount not the	
		1	The amount of funds requested for transfer from this	1	balance amo	
Budget			account indicates more funds are available than	Į.		
Request			required this year.		/	
#1	From(Cr):					
				Amount of		Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
				Requested		Transfer
	01.1110.000.11.10.000		Aide Salaries - WAEC	2,399.2		0.00
	01.1110.000.11.10.000		Social Security - WAEC	183.54		144,692.82
	01.1110.000.11.10.000	230	Retirement - WAEC	827.97	653,553.38	652,725.41
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			70711 0757170	0.440.70	800,828.95	797,418.23
			TOTAL CREDITS	3,410.72	600,626.95	797,410.23
			The amount of funds requested for transfer to this	r (5	his is the current	"budget."
Budget			account indicates more funds are needed than	amount not the current		
Request			estimated for this year.	balance amount.		
#1	To (Db):			÷1	/_	
				Amount of		Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested		Transfer
	01.1211.000.12.10.000	190	Aide Salaries - Life Skills - WAEC	2,399.2		90,796.9
	01.1211.000.12.10.000	220	Social Security - Life Skills - WAEC	183.5		16,590.2
	01.1211.000.12.10.000	230	Retirement - Life Skills - WAEC	827.9	7 74,012.46	74,840.4
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
						0.0
				0.446.5	470 040 00	0.0
			TOTAL DEBITS	3,410.7	2 178,816.88	182,227.6

<u>Directions:</u> 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: 4/13/21

4/13/2021