

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Dr. Patricia A. Mead

Date: 6.21.2022

Building: Central Office

Budget

Year: 2021-2022

Budget
Request

#1

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01-1290-000-00-00-173	591	SERVICES PURCHASES LOCALLY	2,500.00	2,500.00	0.00	
01-1290-000-00-00-173	580	MILEAGE	4,734.59	5,667.74	933.15	
01-1290-000-00-00-173	190	TEACHER AIDE SALARIES	10,070.33	34,608.82	24,538.49	
01-1290-000-00-00-173	212	DENTAL	531.49	1,335.00	803.51	
01-1290-000-00-00-173	323	PROFESSIONAL SERVICES	150.00	2,000.00	1,850.00	
01-1290-000-00-00-173	230	SOCIAL SECURITY	1,014.89	5,295.93	4,281.04	
01-1290-000-00-00-173	220	RETIREMENT	3332.6	24188.21	20,855.61	
						0.00
						0.00
		TOTAL CREDITS	22,333.90	75,595.70	53,261.80	

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01-1290-000-00-00-173	810	DUES & FEE'S	957.27	37970.00	38927.27	
01-2271-000-00-00-173	360	EMP TRAIN & DEV SERVICES	927.80	9870.00	10797.80	
01-1290-000-00-00-173	610	SUPPLIES	11955.71	14594.00	26549.71	
01-2160-000-12-55-173	120	SW REGULAR SALARIES	1001.10	100285.50	101286.60	
01-1290-000-00-00-173	150	SECRETARY SALARY	1326.40	34619.04	35945.44	
01-1241-000-00-00-173	211	MEDICAL	2638.86	0.00	2638.86	
01-2160-000-12-55-173	211	SW MEDICAL	3526.76	35789.04	39315.80	
		TOTAL DEBITS	22333.90	233127.58	255461.48	

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:

AC 12-2017 Budgetary Transfer Request Form

DATE:

6/22/2022
6/23/22

6/22/2022