

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.

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.**

#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0121200002104000	120	GUIDANCE SERV - WAHS - SALARIES	30,440.50	150,679.50	181,120.00
	0121200002104000	211	GUIDANCE SERV - WAHS - MEDICAL	7,440.84	60,391.55	67,832.39
	0121200002104000	212	GUIDANCE SERV - WAHS - DENTAL	447.24	2,958.24	3,405.48
	0121200002104000	213	GUIDANCE SERV - WAHS - LIFE	38.70	255.42	294.12
	0121200002104000	220	GUIDANCE SERV - WAHS - SOC SEC	2,328.70	13,266.37	15,595.07
	0121200002104000	230	GUIDANCE SERV - WAHS - RETIRE	10,176.26	57,973.18	68,149.44
	0121200002106000	120	GUIDANCE SERV - BWMS - SALARIES	30,440.50	24,117.50	54,558.00
	0121200002106000	211	GUIDANCE SERV - BWMS - MEDICAL	7,440.84	26,830.36	34,271.20
	0121200002106000	212	GUIDANCE SERV - BWMS - DENTAL	447.24	824.40	1,271.64
	0121200002106000	213	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

CENTRAL OFFICE APPROVAL:

4.12.2017

ACT2 Budgetary Transfer Request Form

DATE:

3/14/2019

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

AL
3-14-19

Individual Requesting
Transfer of Funds:

P. Hawley/J. Maze

Date: 3.14.19

Building: Central Office

Budget
Year: 2018-2019

Page 2 of 4

Spec Ed Professionals crossing Functions

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 amount.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balances from Page 1	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	
		Balances to Page 3			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.

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balances from Page 2	89,239.52	337,397.14	426,636.66	
0121200002106000	220	GUIDANCE SERV - BWMS - SOC SEC	2,328.70	4,446.60	6,775.30	
0121200002106000	230	GUIDANCE SERV - BWMS - RETIRE	10,176.26	19,431.35	29,607.61	
0121420001255000	120	SE - PSYCH TESTING - ITINERANT - SALARY	212,657.50	0.00	212,657.50	
0121420001255000	211	SE - PSYCH TESTING - ITINERANT - MEDICAL	44,409.32	0.00	44,409.32	
0121420001255000	212	SE - PSYCH TESTING - ITINERANT - DENTAL	1,868.64	0.00	1,868.64	
0121420001255000	213	SE - PSYCH TESTING - ITINERANT - LIFE	309.60	0.00	309.60	
0121420001255000	220	SE - PSYCH TESTING - ITINERANT - SOC SEC	16,268.30	0.00	16,268.30	
0121420001255000	230	SE - PSYCH TESTING - ITINERANT - RETIRE	71,091.40	0.00	71,091.40	
0121430001255000	120	SE - PSYCH COUNSELING - ITIN - SALARY	47,881.41	61,681.00	109,562.41	
		Balances to Page 3			0.00	
		TOTAL DEBITS	496,230.65	422,956.09	919,186.74	

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:

4.12.2017

ACT2 Budgetary Transfer Request Form

3/14/2019

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

3/14/19

Individual Requesting
Transfer of Funds:

P. Hawley/J. Maze

Date: 3.14.19

Building: Central Office

Budget
Year: 2018-2019

Page 3 of 4

Spec Ed Professionals crossing Functions

This is the current "budget,"
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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 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	
					0.00	
		Balances to Page 4			0.00	
		TOTAL CREDITS	1,117,623.51	1,139,623.51	22,000.00	

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Request
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To (Db):						
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	

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4.12.2017

ACT2 Budgetary Transfer Request Form

3/14/2019

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Al
3-14-19

Individual Requesting
Transfer of Funds:

P. Hawley/J. Maze

Date: 3.14.19

Building: Central Office

Budget
Year: 2018-2019

Page 4 of 4

Sp Ed Professionals crossing Functions

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Budget Request #1	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

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Budget Request #1	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

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