

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 10.16.20

Building: CO

Budget

Year: 19-20

End of Year Budget Transfers

Page 1 of 2

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	
01.1110.000.00.00.000	110	Reg Instruction - Principal Salaries	10,000.00	144,878.69	134,878.69	
01.1110.000.00.00.000	129	Reg Instruction - Post Employ Benefits	35,000.00	75,000.00	40,000.00	
01.1110.000.00.00.000	211	Reg Instruction - Group Medical Ins	200,000.00	236,278.31	36,278.31	
01.1110.000.00.00.000	230	Reg Instruction - Retirement	225,000.00	539,387.94	314,387.94	
01.1110.000.00.00.000	329	Reg Instruction - Prof Ed Serv - Other	125,000.00	300,000.00	175,000.00	
01.1110.000.00.00.000	640	Reg Instruction - Textbooks/Periodicals	300,000.00	446,014.01	146,014.01	
01.1110.000.00.00.105	211	Retiree Health Ins - Group Medical Inc	150,000.00	638,513.00	488,513.00	
01.1110.000.11.00.000	122	Elementary - Substitutes	350,000.00	379,800.00	29,800.00	
01.1110.000.11.00.000	329	Elementary - Prof Educ - Other	175,000.00	298,411.74	123,411.74	
01.1110.000.11.10.000	120	WAEC - Regular Salaries	150,000.00	2,056,835.62	1,906,835.62	
		Continued on Page 2			0.00	
		TOTAL CREDITS	1,720,000.00	5,115,119.31	3,395,119.31	

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	
01.1231.000.22.06.000	120	Emotional Sup SP BWMS - Reg Salaries	50,000.00	65,758.64	115,758.64	
01.1241.000.12.10.000	120	Learning Sup SP WAEC - Reg Salaries	70,000.00	93,344.39	163,344.39	
01.1241.000.22.04.000	120	Learning Sup SP - WAHS - Reg Salaries	18,000.00	206,136.70	224,136.70	
01.1241.000.22.05.000	120	Learning Sup SP YHS - Reg Salaries	65,000.00	0.00	65,000.00	
01.1270.000.22.05.000	120	Multi-Handicap SP ED - YMHS - Reg Sal	60,000.00	0.00	60,000.00	
01.1270.000.22.06.000	120	Multi-Handicap SP ED - YMHS - Reg Sal	50,000.00	0.00	50,000.00	
01.1290.000.00.00.000	120	SP ED Services - Reg Salaries	30,000.00	0.00	30,000.00	
01.1290.000.00.00.000	563	SP ED Services - Tuition Spec Schools	51,000.00	193,351.99	244,351.99	
01.1290.000.00.00.000	567	SP ED Services - Approved Priv Schools	29,000.00	30,000.00	59,000.00	
01.1380.000.24.07.000	120	Trade & Industry - Regular Salaries	28,000.00	557,670.06	585,670.06	
		Continued on Page 2			0.00	
		TOTAL DEBITS	451,000.00	1,146,261.78	1,597,261.78	

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:

10/16/20

10/16/2020

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From(Cr):

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

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Totals from Page 1	1,720,000.00	5,115,119.31	3,395,119.31
	01.1110.000.11.32.000	120	YEMS Elementary -Regular Salaries	150,000.00	1,241,513.21	1,091,513.21
	01.1110.000.11.32.000	329	YEMS Elementary - Prof Educ Serv-Other	50,000.00	82,800.00	32,800.00
	01.1110.000.00.21.000	329	Secondary - Prof Edu Serv - Other	100,000.00	275,000.00	175,000.00
	01.2611.000.00.35.000	141	Buildings & Grounds - Overtime	5,000.00	16,000.00	11,000.00
	01.2620.000.00.00.000	180	Oper of Bldg Serv - Custodial Salaries	6,000.00	82,762.80	76,762.80
	01.2620.000.00.35.000	140	Oper of Bldg Serv - Technicians	30,000.00	240,398.50	210,398.50
	01.2620.000.11.32.000	180	Oper of Bldg Serv - Custodial Salaries	7,000.00	138,910.86	131,910.86
	01.2620.000.21.01.000	180	Oper of Bldg Serv - Custodial Salaries	10,000.00	182,404.50	172,404.50
						0.00
						0.00
					0.00	0.00
			TOTAL CREDITS	2,078,000.00	7,374,909.18	5,296,909.18

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Request

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To (Db):

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estimated for this year.

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Totals from Page 1	451,000.00	1,146,261.78	1,597,261.78
	01.1380.000.24.07.000	329	Trade & Industry - Prof Ed Serv - Other	11,000.00	0.00	11,000.00
	01.1441.000.00.00.000	561	Incarcerated Ed - Tuition/Other LEA's	21,000.00	0.00	21,000.00
	01.2120.000.00.01.000	120	K-12 Guidance EHS - Regular Salaries	70,000.00	0.00	70,000.00
	01.2260.000.00.35.000	111	Curriculum Development - Director	7,000.00	184,262.43	191,262.43
	01.2260.000.00.55.000	120	Instruction & Curriculum - Reg Salaries	4,000.00	64,546.62	68,546.62
	01.2271.000.00.00.000	240	Professional Dvlp - Tuition Reimbursement	101,000.00	75,000.00	176,000.00
	01.2380.000.11.10.110	110	WAEC Asst Principal - Principal Salaries	80,000.00	0.00	80,000.00
	01.2380.000.00.00.000	329	Office of Principal - Prof Educ Serv-Other	36,000.00	0.00	36,000.00
	01.2380.000.21.02.000	150	SAHS - Office Secretary	20,000.00	34,688.16	54,688.16
	01.2818.000.00.00.000	530	System Wide Tech - Communications	67,000.00	8,656.94	75,656.94
	01.2818.000.00.00.000	752	System Wide Tech - Capital Equipment	1,210,000.00	1,044,898.00	2,254,898.00
			TOTAL DEBITS	2,078,000.00	2,558,313.93	4,636,313.93

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CENTRAL OFFICE APPROVAL:

4-12-2017 Budgetary Transfer Request Form



DATE: 10/19/20

10/16/2020