BUDGETARY TRANSFER REQUEST FORM
Warren County School District

Individual Requesting Transfer of Funds: J. GROSCH

Date: 10.7.21

Building: CENTRAL OFFICE

Budget Year: 20-21

CONTINGENCY FUNDS TO TECHNOLOGY

> This is the current "budget," amount not the current balance amount.

Budget Request #1

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
0159000000000000	950	Contingency - Board Goals Contingency	$655,406.46	$2,795,705.98	2,140,299.52
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		TOTAL CREDITS	655,406.46	2,795,705.98	2,140,299.52

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.

> This is the current "budget," amount not the current balance amount.

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
0128180000000000	752	System Wide Tech Serv - Capital Equipment	467,263.71	140,000.00	607,263.71
0111100000000000	752	Regular Instruction - Capital Equipment	188,142.75	0.00	188,142.75
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		TOTAL DEBITS	655,406.46	140,000.00	795,406.46

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: 10/8/21

4.12.201ACT2 Budgetary Transfer Request Form

10/8/2021