

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 KELLY SERVICES

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	
0111928002100432	329	21ST CENTURY PROF ED SERV - OTHER	\$ 2,418.00	\$ 2,418.00	0.00	
0111928101100432	329	21ST CENTURY PROF ED SERV - OTHER	\$ 1,365.00	\$ 1,365.00	0.00	
0111928102100432	329	21ST CENTURY PROF ED SERV - OTHER	\$ 8,467.00	\$ 8,467.00	0.00	
0113908002407189	329	CARL PERKINS PROF ED SERV - OTHER	\$ 2,000.00	\$ 2,000.00	0.00	
0121118002100432	329	STU SERV-HEAD 21ST CE-PR OTHER	\$ 5,000.00	\$ 5,000.00	0.00	
0121118101100432	329	STU SERV-HEAD 21ST CE-PR OTHER	\$ 6,021.87	\$ 6,021.87	0.00	
0121118102100432	329	STU SERV-HEAD 21ST CE-PR OTHER	\$ 5,476.85	\$ 5,550.00	73.15	
0159000000000000	912	CONTINGENCY- UNRESOLVED STAFF RES	441,354.42	1,493,057.00	1,051,702.58	
					0.00	
					0.00	
		TOTAL CREDITS	472,103.14	1,523,878.87	1,051,775.73	

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.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0111100000000000	329	REG INSTRUC - PROF SERV - OTHER	35.92	0.00	35.92	
0111100000019000	329	REG INSTRUC COVID PROF SERV OTHER	20,421.28	0.00	20,421.28	
0111100001100000	329	REG INSTRUC ELEM - PROF SERV OTHER	174,484.64	0.00	174,484.64	
0111100002100000	329	REG INSTRUC SEC - PROF SERV OTHER	144,897.87	0.00	144,897.87	
0112900001200000	329	SP ED SERV - ELEM - PROF SERV OTHER	30,386.72	0.00	30,386.72	
0112900002200000	329	SP ED SERV - SEC - PROF SERV OTHER	29,432.67	0.00	29,432.67	
0113800002407000	329	TRADE & INDUSTRY - PROF SERV OTHER	22,736.38	0.00	22,736.38	
0123800000000000	329	OFFICE OF PRINCIPAL - PROF SERV OTHER	42,380.87	0.00	42,380.87	
0124400000000000	329	SCHOOL NURSES - PROF SERV OTHER	3,557.24	0.00	3,557.24	
0126200000000000	329	OPER IF BLD SERV - PROF SERV OTHER	3,769.55	0.00	3,769.55	
		TOTAL DEBITS	472,103.14	0.00	472,103.14	

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: 10/8/21

10/7/2021