## **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	- C	ontingency Funds to Non-Athletic Supplementa	7	his is the current		
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amount.		
#1	From(Cr):			A	<b>A</b>	Adimeted	
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
	01590000000000000	912	Contingency Funds - Unresolved Staff Reserve	\$266,258.61	\$1,051,702.58	785,443.97	
			3 /			0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
			Balance to Page 2				
			TOTAL CREDITS	266,258.61	1,051,702.58	785,443.97	
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.			
#1	10 (00).	_		Amount of	Current	Adjusted	
	BUN#	Acct #	Account Description	Transfer Requested	Budget Amount	Budget After Transfer	
	01111000000000000	220	Regular Instruction - Soc Sec	6,157.78	73,750.70	79,908.48	
	0111100000000564	220	Regular Instruction - Cyber - Soc Sec	4,103.78	30,329.15	34,432.93	
	0111100007500000	220	Regular Instruction - IEP - Soc Sec	757.37	0.00	757.37	
	0132000000035000	220	Student Activities - Soc Sec	3,324.77	1,269.87	4,594.64	
	0111100000000000	230	Regular Instruction - Retirement	27,777.84	793,717.62	821,495.46	
	0111100000000564	230	Regular Instruction - Cyber - Retirement	18,512.45		155,330.64	
	0132000000035000	230	Student Activities - Retirement	14,711.02	5,728.52	20,439.54	
	0111100007500000	230	Regular Instruction - IEP - Retirement	3,416.50	0.00	3,416.50	
	0111100007500000	123	Regular Instruction - IEP - Salaries	9,900.00	10,000.00	19,900.00	
	0111100000000000	120	Regular Instruction - Salaries	3,996.00	0.00	3,996.00	
			Balance to Page 2				

<u>Directions:</u> 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. DATE: \_ 10/8/2

TOTAL DEBITS

**CENTRAL OFFICE APPROVAL:** 

4.12.201/CT2 Budgetary Transfer Request Form

92,657.51

10/8/2021

1,051,614.05 1,144,271.56

## **BUDGETARY TRANSFER REQUEST FORM**

**Warren County School District** 

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Date:	10.7.21	_	Building:	CENTRAL OFFICE			
Budget Year:	20-21	_ C	ontingency Funds to Non-Athletic Supplementa	[ 7	This is the current		
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	amount.			
#1	From(Cr):				<u> </u>		
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
			Balance from Page 1	\$266,258.61	\$1,051,702.58	785,443.97	
						0.00	
						0.00	
						0.00	
				2		0.00	
		_				0.00	
		-				0.00	
		+				0.00	
		_				0.00	
			TOTAL CREDITS	266,258.61	1,051,702.58	785,443.97	
Budget Request			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):			Amount of	Current	Adjusted	
	BUN#	Acct #	Account Description	Transfer Reguested	Budget Amount	Budget After Transfer	
-			Balance from Page 1	92,657.51		1,144,271.56	
	01111000000000000	194	Regular Instruction - Supplemental - Non Athletic				
	0111100000000564	194	Regular Instruction - Supplemental - Non Athletic				
	0132000000035000	120	Student Activities - Salaries	2,331.00			
	0132000000035000	194	Student Activities - Supplemental - Non Athletics	41,130.00	0.00	41,130.00	
		-				0.00	
						0.00	
						0.00	
						0.00	
		-74	TOTAL DEBLIE	266 252 64	1 051 614 05	1 1 317 879 66	

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**CENTRAL OFFICE APPROVAL:** 

4.12.201ACT2 Budgetary Transfer Request Form

DATE: 10/8/21

0/8/2021