

# BUDGETARY TRANSFER REQUEST FORM

## Warren County School District

Individual Requesting  
Transfer of Funds:

Dr. Patricia A. Mead

Date: 8.5.2021

Building: Central Office

Budget  
Year: 2020-2021

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01-1290-000-00-00-173	591	SERVICES PURCHASES LOCALLY	2,435.00	2,435.00	0.00	
01-1290-000-00-00-173	580	MILEAGE	3,646.91	3,662.09	15.18	
01-1290-000-00-00-173	752	CAP EQUIP	2,537.17	5,000.00	2,462.83	
01-1290-000-00-00-173	610	SUPPLIES	889.59	12,308.05	11,418.46	
01-1290-000-00-00-173	190	TEACHER AIDE SALARIES	8,686.60	34,320.84	25,634.24	
01-2160-000-12-55-173	212	SW DENTAL	237.62	1,657.44	1,419.82	
01-1290-000-00-00-173	212	DENTAL	154.27	1,335.00	1,180.73	
01-2160-000-12-55-173	220	SW SOCIAL SECURITY	171.66	7,557.66	7,386.00	
					0.00	
					0.00	
					0.00	
		<b>TOTAL CREDITS</b>	<b>18,758.82</b>	<b>68,276.08</b>	<b>49,517.26</b>	

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01-1290-000-00-00-173	810	DUES & FEE'S	3937.58	2398.00	6335.58	✓
01-2271-000-00-00-173	360	EMP TRAIN & DEV SERVICES	188.67	2918.33	3107.00	✓
01-1290-000-00-00-173	323	PROF SERV-OTHER ED AGENCY	305.00	2000.00	2305.00	✓
01-2160-000-12-55-173	120	SW REGULAR SALARIES	1409.16	98793.00	100202.16	✓
01-1290-000-00-00-173	150	SECRETARY SALARY	2903.12	32155.20	35058.32	✓
01-1290-000-00-00-173	211	MEDICAL	3305.03	37415.76	40720.79	✓
01-2160-000-12-55-173	211	SW MEDICAL	3226.92	35466.96	38693.88	✓
01-1290-000-00-00-173	213	LIFE	11.64	144.96	156.60	✓
01-2160-000-12-55-173	213	SW LIFE	7.70	181.20	188.90	✓
01-1290-000-00-00-173	220	SOCIAL SECURITY	581.67	3937.92	4519.59	✓
01-2160-000-12-55-173	230	SW RETIREMENT	486.28	34093.46	34579.74	✓
01-1290-000-00-00-173	230	RETIREMENT	2396.05	17764.38	20160.43	✓
		<b>TOTAL DEBITS</b>	<b>18758.82</b>	<b>267269.17</b>	<b>286027.99</b>	

**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:

AC 12-2017 Budgetary Transfer Request Form

*Patricia A. Mead*

DATE: 8/6/2021

8/5/2021