

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

James Grosch

Date: 06.24.24

Building: Central Office

Budget

Year: 2023-2024

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	
01.5900.000.00.00.000	912	Contingency - Unresolved Staff Reserve	550,000.00	1,400,000.00	850,000.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL CREDITS			550,000.00	1,400,000.00	850,000.00	

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	
01.1110.000.11.00.000	329	Elem - Prof Educ Serv - Other	175,000.00	185,000.00	360,000.00	
01.1110.000.21.00.000	329	Secondary - Prof Educ Serv - Other	205,000.00	240,000.00	445,000.00	
01.1290.000.00.00.000	329	Sp Ed Services - Prof Educ Serv - Other	51,917.56	0.00	51,917.56	
01.1290.000.12.00.000	329	Sp Ed Serv Elem - Prof Educ Serv - Other	35,354.21	53,500.00	88,854.21	
01.1290.000.22.00.000	329	Sp Ed Serv Sec - Prof Educ Serv - Other	20,000.00	53,500.00	73,500.00	
01.2380.000.00.00.000	329	Office of Princip - Prof Educ Serv - Other	35,600.00	0.00	35,600.00	
01.2440.000.00.00.000	329	School Nurses - Prof Educ Serv - Other	3,600.00	0.00	3,600.00	
01.2514.000.00.35.000	329	Payroll Services - Prof Educ Serv - Other	5,351.23	0.00	5,351.23	
01.2620.000.00.00.000	329	Oper of Build Serv - Prof Educ Serv - Oth	18,177.00	0.00	18,177.00	
					0.00	
					0.00	
TOTAL DEBITS			550,000.00	532,000.00	1,082,000.00	

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
AC12 Budgetary Transfer Request Form



DATE:

6/20/24

6/19/2024