

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

C. Haslett

Date: 2.9.2017

Building: Central Office

Budget

Year: 2016-2017

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 | |
| 01.2271.800.11.00.432 | 322 | Prof Dev-Elem-IU Contracts | 1,000.00 | 1,000.00 | 0.00 | |
| | | | | | 0.00 | |
| 01.2111.800.11.00.432 | 211 | Pupil Services-Elem-Group Medical Insurance | 4,351.47 | 25,271.97 | 20,920.50 | |
| | | | | | 0.00 | |
| 01.2271.800.11.00.432 | 128 | Prof Dev-Elem-Tutoring | 3,427.93 | 4,859.09 | 1,431.16 | |
| | | | | | 0.00 | |
| 01.2720.800.11.00.432 | 513 | Student Trans- Elem-Contracted Transportation | 15,211.60 | 18,459.60 | 3,248.00 | |
| | | | | | 0.00 | |
| 01.2111.800.11.00.432 | 230 | Pupil Services-Elem-Retirement | 8,801.56 | 14,222.56 | 5,421.00 | |
| | | | | | 0.00 | |
| 01.2720.810.11.00.432 | 513 | Student Trans- Elem-Contracted Transportation | 1,941.60 | 12,838.80 | 10,897.20 | |
| | | TOTAL CREDITS | 34,734.16 | 76,652.02 | 41,917.86 | |

Budget
Request
#1

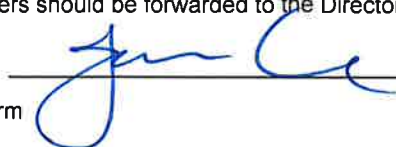
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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 | |
| 01.1192.810.11.00.432 | 230 | 21st Century Learning-Elem-Retirement | 1,000.00 | 800.43 | 1,800.43 | |
| | | | | | 0.00 | |
| 01.1192.810.11.00.432 | 610 | 21st Century Learning-Elem-General Supplies | 4,351.47 | 11,211.46 | 15,562.93 | |
| | | | | | 0.00 | |
| 01.1192.810.11.00.432 | 610 | 21st Century Learning-Elem-General Supplies | 3,427.93 | 15,562.93 | 18,990.86 | |
| | | | | | 0.00 | |
| 01.1192.800.11.00.432 | 230 | 21st Century Learning-Elem-Retirement | 15,211.60 | 0.00 | 15,211.60 | |
| | | | | | 0.00 | |
| 01.1192.800.11.00.432 | 220 | 21st Century Learning-Elem-Social Security | 8,801.56 | 0.00 | 8,801.56 | |
| | | | | | 0.00 | |
| 01.1192.800.11.00.432 | 230 | 21st Century Learning-Elem-Retirement | 1,941.60 | 15,211.60 | 17,153.20 | |
| | | TOTAL DEBITS | 34,734.16 | 42,786.42 | 77,520.58 | |

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:

2/13/17