

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

#2 smg 10/10/17
17085

Individual Requesting
Transfer of Funds:

Jim Grosch - YE

Date: 10.6.17

Building: Central Office

Budget

Year: 16-17

This is the current "budget,"
amount not the current
balance amount.

Budget
Request
#1

The amount of funds requested for transfer from this
account indicates more funds are available than
required this year.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0111100002106000	120	BWMS SECON	75,000.00	1,375,270.95	1,300,270.95	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL CREDITS			75,000.00	1,375,270.95	1,300,270.95	

This is the current "budget,"
amount not the current
balance amount.

Budget
Request
#1

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0113300002407000	120	HEALTH OCCUPATIONS EDUC	\$ 3,000.00	\$ 55,182.36	\$ 58,182.36	
0113800002407000	120	TRADE & INDUSTRY	\$ 9,000.00	\$ 565,053.53	\$ 574,053.53	
0113800002407000	230	TRADE & INDUSTRY	\$ 6,000.00	\$ 169,685.57	\$ 175,685.57	
0113800002407000	329	TRADE & INDUSTRY	\$ 19,000.00	\$ -	\$ 19,000.00	
0113800002407652	610	AUTO MECHANICS WCCC	\$ 4,000.00	\$ 10,100.00	\$ 14,100.00	
0113800002407658	610	WELDING	\$ 3,000.00	\$ 6,620.00	\$ 9,620.00	
0113900002407000	211	VOCATIONAL INST WCC	\$ 6,000.00	\$ -	\$ 6,000.00	
0113900002407000	519	VOCATIONAL INST WCC	\$ 25,000.00	\$ -	\$ 25,000.00	
					\$ -	
					\$ -	
					\$ -	
TOTAL DEBITS			\$ 75,000.00	\$ 806,641.46	\$ 881,641.46	

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: 10/10/17

4.12.2017

ACT2 Budgetary Transfer Request Form

10/6/2017