BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual	Requesting
Transfer	of Funds:

Jim Grosch - YE

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Dudmak

Budget

Request

10.6.17

Building:

Central Office

Budget

Year:

16-17

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.

#1	From(Cr):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
	044440000000000000000000000000000000000			Requested	Amount	Transfer
	011110000000000000	120	REGULAR SALARIES	67,000.00	380,836.68	313,836.68
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
-						0.00
 						0.00
-						0.00
—						0.00
			TOTAL CREDITS	67,000.00	380,836.68	313,836.68

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 <u>"budget."</u> amount not the current balance amount.

#1	10 (DB):					
	BUN#	Acct #	Account Description	Amount of Transfer	Current Budget	Adjusted Budget After
	 			Requested	Amount	Transfer
	0122500001110000	120	LIBRARIAN WAEC	3,000.00	49,137.67	\$ 52,137.67
	0122500001111000	211	LIBRARIAN - EES	3,000.00	0.00	
	0122500001132000	120	LIBRARIAN YEMS	3,000.00	65,443,96	
	0122500002102000	211	LIBRARIAN SAHS	3,000.00	8,255.67	\$ 11,255.67
	0122500002104000	120	LIBRARIAN WAHS	3,000.00	56,798.36	+ 1,200.01
	0122500002105000	120	LIBRARIAN YAHS	4,000.00	58,450.13	
	0122500002106000	120	LIBRARIAN BWMS	3,000.00	51,950,36	
	0122600000035000	111	CURRICULUM DEVELOPMENT	4,000.00	174,345.00	1,000,00
	0122600000035000	150	CURRICULUM DEVELOPMENT	3,000.00	33,532.65	
	0122600000035000	211	CURRICULUM DEVELOPMENT	4,000.00	47,372,46	
	0122600000035000	580	CURRICULUM DEVELOPMENT	7,000.00	0.00	* - 1 - 1 - 1 - 1
			TOTAL DEBITS	\$40,000.00	\$ 545,286.26	\$ 585,286.26

<u>Directions</u>: This form is to be submitted by the individual who has "<u>budget oversight responsibility</u>" 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

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DATE: 16/16/1)

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Date	:10.6.17		Build	ding:	Central Offic	e
Budget Year:	16-17				This is the curre	nt "hudget "
Budget Request			The amount of funds requested for transfer from account indicates more funds are available than required this year.		amount not th	e current
#1	From(Cr):		W. The second se			
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Budget	Adjusted Budget Afte Transfer
			Balance from Page 1	\$67,000.00		\$ 313,836.6
						\$ -
						\$ -
						\$ - \$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTAL CREDITS	\$67,000.00	\$ 380,836.68	\$ -
Budget			The amount of funds requested for transfer to this		*	\$ - \$ 313,836.68
Budget Request #1	To (Db):				\$ 380,836.68 his is the current amount not the balance amo	\$ - \$ 313,836.68 "budget," current
Request	To (Db):		The amount of funds requested for transfer to this account indicates more funds are needed than	T	his is the current amount not the balance amo	\$ - \$ 313,836.68 "budget." current unt.
Request	To (Db): BUN #	Acct #	The amount of funds requested for transfer to this account indicates more funds are needed than	Amount of Transfer	his is the current amount not the balance amo Current Budget	\$ 313,836.68 "budget," current unt. Adjusted Budget After
Request #1	BUN#		Ine amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year. Account Description Balance from Page 1	Amount of Transfer Requested \$40,000.00	his is the current amount not the balance amo	\$ - \$ 313,836.68 "budget," current unt. Adjusted Budget After Transfer
#1	BUN #	580	Ine amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year. Account Description Balance from Page 1 STAFF DEVELOPMENT	Amount of Transfer Requested \$40,000.00 \$ 3,000.00	his is the current amount not the balance amo Current Budget Amount \$ 545,286.26	\$ - \$ 313,836.68 "budget," current ount. Adjusted Budget After Transfer \$ 585,286.26 \$ 3,000.00
#1	BUN # 01227000000000000 0122700007200000	580 120	Ine amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year. Account Description Balance from Page 1 STAFF DEVELOPMENT CURRICULUM WRITING	Amount of Transfer Requested \$40,000.00 \$ 3,000.00 \$ 14,000.00	his is the current amount not the balance amo Current Budget Amount \$ 545,286.26 \$	\$ - \$ 313,836.68 "budget," current bunt. Adjusted Budget After Transfer \$ 585,286.26 \$ 3,000.00 \$ 14,000.00
#1	BUN # 0122700000000000 0122700007200000 0122700007200000	580 120 230	Ine amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year. Account Description Balance from Page 1 STAFF DEVELOPMENT CURRICULUM WRITING CURRICULUM WRITING	Amount of Transfer Requested \$40,000.00 \$ 3,000.00 \$ 14,000.00 \$ 5,000.00	his is the current amount not the balance amo Current Budget Amount \$ 545,286.26 \$ \$ \$ \$	\$ - \$ 313,836.66 "budget," current unt. Adjusted Budget After Transfer \$ 585,286.26 \$ 3,000.00 \$ 14,000.00 \$ 5,000.00
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