

#3 17086  
smg 10/10/17  
17086

**Jim Grosch**

**Building:** Central Office

## Budget Request #1

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

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## #1

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amount not the current  
balance amount.**

#1	To (Db):				balance amount.	
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0122500001110000	120	LIBRARIAN WAEC	3,000.00	49,137.67	\$ 52,137.67
	0122500001111000	211	LIBRARIAN - EES	3,000.00	0.00	\$ 3,000.00
	0122500001132000	120	LIBRARIAN YEMS	3,000.00	65,443.96	\$ 68,443.96
	0122500002102000	211	LIBRARIAN SAHS	3,000.00	8,255.67	\$ 11,255.67
	0122500002104000	120	LIBRARIAN WAHS	3,000.00	56,798.36	\$ 59,798.36
	0122500002105000	120	LIBRARIAN YAHs	4,000.00	58,450.13	\$ 62,450.13
	0122500002106000	120	LIBRARIAN BWMS	3,000.00	51,950.36	\$ 54,950.36
	01226000000035000	111	CURRICULUM DEVELOPMENT	4,000.00	174,345.00	\$ 178,345.00
	01226000000035000	150	CURRICULUM DEVELOPMENT	3,000.00	33,532.65	\$ 36,532.65
	01226000000035000	211	CURRICULUM DEVELOPMENT	4,000.00	47,372.46	\$ 51,372.46
	01226000000035000	580	CURRICULUM DEVELOPMENT	7,000.00	0.00	\$ 7,000.00
			TOTAL DEBITS	\$40,000.00	\$ 545,286.26	\$ 585,286.26

**CENTRAL OFFICE APPROVAL:**  
4.12.2017

DATE: 10/16/17

# BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting  
Transfer of Funds:

Jim Grosch

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	
		Balance from Page 1	\$ 67,000.00	\$ 380,836.68	\$ 313,836.68	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
TOTAL CREDITS			\$ 67,000.00	\$ 380,836.68	\$ 313,836.68	

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	
		Balance from Page 1	\$ 40,000.00	\$ 545,286.26	\$ 585,286.26	
0122700000000000	580	STAFF DEVELOPMENT	\$ 3,000.00	\$ -	\$ 3,000.00	
0122700007200000	120	CURRICULUM WRITING	\$ 14,000.00	\$ -	\$ 14,000.00	
0122700007200000	230	CURRICULUM WRITING	\$ 5,000.00	\$ -	\$ 5,000.00	
0122710000000000	580	PROFESSIONAL DVLP	\$ 5,000.00	\$ -	\$ 5,000.00	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
TOTAL DEBITS			\$ 67,000.00	\$ 545,286.26	\$ 612,286.26	

**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

DATE: