## **BUDGETARY TRANSFER REQUEST FORM**

## **Warren County School District**

	vidual Requesting ansfer of Funds:		Barbara Cook			
Date:	10/6/2011		Building:		Central Offic	е
Budget Year:	2011-2012					
					This is the <u>"budget,</u> " amo	unt not the
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		current balanc	e amount.
#1	From(Cr):					
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01-5900-000-00-00-000	120	Contingentcy-Salaries	\$ 603,043	\$ 730,000	\$ 126,957
						\$ -
						\$ -
						\$ - \$ -
						\$ -
						\$ -
			TOTAL CREDITS	\$ 603,043	\$ 730,000	\$ 126,957
Budget Request #1 To (Db):				This is the current "budget," amount not the current balance amount.		
_	To (Db):		The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		"budget," amou	int not the
Request	To (Db):		account indicates more funds are needed than		"budget," amou current balance	int not the amount.
Request	To (Db): BUN#	Acct #	account indicates more funds are needed than	Amount of Transfer Requested	"budget," amou current balance Current Budget	int not the
Request	Ì		account indicates more funds are needed than estimated for this year.	Transfer	"budget," amou current balance Current Budget Amount	Adjusted Budget After Transfer
Request	BUN#	120 120	Account Description  Regular Intruction-Salaries  Special Ed-Salaries	Transfer Requested \$ 278,328 \$ 144,130	"budget," amou current balance  Current Budget Amount  \$(2,699,872) \$(221,950)	Adjusted Budget After Transfer \$(2,421,544) \$ (77,821)
Request	BUN #  01-1100-000-00-00-000  01-1200-000-00-00-000  01-1100-000-00-00-000	120 120 211	Account Description  Regular Intruction-Salaries Special Ed-Salaries Regular Instruction-Med	Transfer Requested \$ 278,328 \$ 144,130 \$ 62,933	"budget," amou current balance  Current Budget Amount  \$(2,699,872) \$(221,950)	Adjusted Budget After Transfer \$(2,421,544) \$ (77,821)
Request	BUN #  01-1100-000-00-00-000  01-1200-000-00-00-000  01-1100-000-00-00-000  01-1100-000-0	120 120 211 212	Account Description  Regular Intruction-Salaries Special Ed-Salaries Regular Instruction-Med Regular Instruction-Dental	Transfer Requested \$ 278,328 \$ 144,130 \$ 62,933 \$ 2,797	"budget," amou current balance  Current Budget Amount  \$ (2,699,872) \$ (221,950) \$ (1,853,012) \$ 181	Adjusted Budget After Transfer \$(2,421,544) \$(77,821) \$(1,790,079) \$2,979
Request	BUN #  01-1100-000-00-00-000 01-1200-000-00-00-000 01-1100-000-00-00-000 01-1100-000-0	120 120 211 212 213	Account Description  Regular Intruction-Salaries Special Ed-Salaries Regular Instruction-Med Regular Instruction-Dental Regular Instruction-Life	Transfer Requested \$ 278,328 \$ 144,130 \$ 62,933 \$ 2,797 \$ 783	"budget," amou current balance  Current Budget Amount  \$ (2,699,872) \$ (221,950) \$ (1,853,012) \$ 181 \$ 139	Adjusted Budget After Transfer \$(2,421,544) \$ (77,821) \$(1,790,079) \$ 2,979 \$ 922
Request	BUN #  01-1100-000-00-00-000 01-1200-000-00-000 01-1100-000-00-00-000 01-1100-000-0	120 120 211 212 213 220	Account Description  Regular Intruction-Salaries Special Ed-Salaries Regular Instruction-Med Regular Instruction-Dental Regular Instruction-Life Regular Instruction-SS	Transfer Requested \$ 278,328 \$ 144,130 \$ 62,933 \$ 2,797 \$ 783 \$ 29,460	"budget," amou current balance  Current Budget Amount  \$(2,699,872) \$(221,950) \$(1,853,012) \$181 \$139 \$1,121	Adjusted Budget After Transfer \$(2,421,544) \$ (77,821) \$(1,790,079) \$ 2,979 \$ 922 \$ 30,582
Request	BUN #  01-1100-000-00-00-000 01-1200-000-00-000 01-1100-000-00-00-000 01-1100-000-0	120 120 211 212 213 220 230	Account Description  Regular Intruction-Salaries Special Ed-Salaries Regular Instruction-Med Regular Instruction-Dental Regular Instruction-Life Regular Instruction-SS Regular Instruction-Regular Instruction-SS	Transfer Requested \$ 278,328 \$ 144,130 \$ 62,933 \$ 2,797 \$ 783 \$ 29,460 \$ 33,312	"budget," amou current balance  Current Budget Amount  \$(2,699,872) \$(221,950) \$(1,853,012) \$181 \$139 \$1,121 \$1,167,474	Adjusted Budget After Transfer \$(2,421,544) \$ (77,821) \$(1,790,079) \$ 2,979 \$ 922 \$ 30,582 \$ 1,200,785
Request	BUN #  01-1100-000-00-00-000 01-1200-000-00-000 01-1100-000-00-00-000 01-1100-000-0	120 120 211 212 213 220 230 211	Account Description  Regular Intruction-Salaries Special Ed-Salaries Regular Instruction-Med Regular Instruction-Dental Regular Instruction-Life Regular Instruction-SS Regular Instruction-SS Regular Instruction-Retirement Special Ed-Med	Transfer Requested \$ 278,328 \$ 144,130 \$ 62,933 \$ 2,797 \$ 783 \$ 29,460 \$ 33,312 \$ 14,978	"budget," amou current balance  Current Budget Amount  \$ (2,699,872) \$ (221,950) \$ (1,853,012) \$ 181 \$ 139 \$ 1,121 \$ 1,167,474 \$ 40,170	Adjusted Budget After Transfer \$(2,421,544) \$(77,821) \$(1,790,079) \$2,979 \$922 \$30,582 \$1,200,785 \$55,148
Request	BUN #  01-1100-000-00-00-000 01-1200-000-00-000 01-1100-000-00-00-000 01-1100-000-0	120 120 211 212 213 220 230 211 212	Account Description  Regular Intruction-Salaries Special Ed-Salaries Regular Instruction-Med Regular Instruction-Dental Regular Instruction-Life Regular Instruction-SS Regular Instruction-SS Regular Instruction-Retirement Special Ed-Med Special Ed-Dental	Transfer Requested \$ 278,328 \$ 144,130 \$ 62,933 \$ 2,797 \$ 783 \$ 29,460 \$ 33,312 \$ 14,978 \$ 1,308	"budget," amou current balance  Current Budget Amount  \$ (2,699,872) \$ (221,950) \$ (1,853,012) \$ 181 \$ 139 \$ 1,121 \$ 1,167,474 \$ 40,170 \$ 1,777	Adjusted Budget After Transfer \$(2,421,544) \$ (77,821) \$(1,790,079) \$ 2,979 \$ 922 \$ 30,582 \$ 1,200,785 \$ 55,148 \$ 3,085
Request	BUN #  01-1100-000-00-00-000 01-1200-000-00-000 01-1100-000-00-00-000 01-1100-000-0	120 120 211 212 213 220 230 211 212 213	Account Description  Regular Intruction-Salaries Special Ed-Salaries Regular Instruction-Med Regular Instruction-Dental Regular Instruction-Life Regular Instruction-SS Regular Instruction-Retirement Special Ed-Med Special Ed-Dental Special Ed-Life	Transfer Requested \$ 278,328 \$ 144,130 \$ 62,933 \$ 2,797 \$ 783 \$ 29,460 \$ 33,312 \$ 14,978 \$ 1,308 \$ 435	"budget," amou current balance  Current Budget Amount  \$ (2,699,872) \$ (221,950) \$ (1,853,012) \$ 181 \$ 139 \$ 1,121 \$ 1,167,474 \$ 40,170 \$ 1,777 \$ 748	Adjusted Budget After Transfer \$(2,421,544) \$ (77,821) \$(1,790,079) \$ 2,979 \$ 922 \$ 30,582 \$ 1,200,785 \$ 55,148 \$ 3,085 \$ 1,183
Request	BUN #  01-1100-000-00-00-000 01-1200-000-00-000 01-1100-000-00-00-000 01-1100-000-0	120 120 211 212 213 220 230 211 212 213 220	Account Description  Regular Intruction-Salaries Special Ed-Salaries Regular Instruction-Med Regular Instruction-Dental Regular Instruction-Life Regular Instruction-SS Regular Instruction-Retirement Special Ed-Med Special Ed-Dental Special Ed-Life Special Ed-SS	Transfer Requested \$ 278,328 \$ 144,130 \$ 62,933 \$ 2,797 \$ 783 \$ 29,460 \$ 33,312 \$ 14,978 \$ 1,308 \$ 435 \$ 16,229	"budget," amou current balance  Current Budget Amount  \$ (2,699,872) \$ (221,950) \$ (1,853,012) \$ 181 \$ 139 \$ 1,121 \$ 1,167,474 \$ 40,170 \$ 1,777 \$ 748 \$ 24,633	Adjusted Budget After Transfer  \$(2,421,544) \$ (77,821) \$ (1,790,079) \$ 2,979 \$ 922 \$ 30,582 \$ 1,200,785 \$ 55,148 \$ 3,085 \$ 1,183 \$ 40,862
Request	BUN #  01-1100-000-00-00-000 01-1200-000-00-000 01-1100-000-00-00-000 01-1100-000-0	120 120 211 212 213 220 230 211 212 213 220	Account Description  Regular Intruction-Salaries Special Ed-Salaries Regular Instruction-Med Regular Instruction-Dental Regular Instruction-Life Regular Instruction-SS Regular Instruction-Retirement Special Ed-Med Special Ed-Dental Special Ed-Life	Transfer Requested \$ 278,328 \$ 144,130 \$ 62,933 \$ 2,797 \$ 783 \$ 29,460 \$ 33,312 \$ 14,978 \$ 1,308 \$ 435 \$ 16,229 \$ 18,350	"budget," amou current balance  Current Budget Amount  \$(2,699,872) \$ (221,950) \$ (1,853,012) \$ 181 \$ 139 \$ 1,121 \$ 1,167,474 \$ 40,170 \$ 1,777 \$ 748 \$ 24,633 \$ 27,853	Adjusted Budget After Transfer \$(2,421,544) \$ (77,821) \$ (1,790,079) \$ 2,979 \$ 922 \$ 30,582 \$ 1,200,785 \$ 55,148 \$ 3,085 \$ 1,183 \$ 40,862 \$ 46,203
Request	BUN #  01-1100-000-00-00-000 01-1200-000-00-000 01-1100-000-00-00-000 01-1100-000-0	120 120 211 212 213 220 230 211 212 213 220	Account Description  Regular Intruction-Salaries Special Ed-Salaries Regular Instruction-Med Regular Instruction-Dental Regular Instruction-Life Regular Instruction-Retirement Special Ed-Med Special Ed-Dental Special Ed-Life Special Ed-SS Special Ed-Retirement	Transfer Requested \$ 278,328 \$ 144,130 \$ 62,933 \$ 2,797 \$ 783 \$ 29,460 \$ 33,312 \$ 14,978 \$ 1,308 \$ 435 \$ 16,229	"budget," amou current balance  Current Budget Amount  \$(2,699,872) \$ (221,950) \$ (1,853,012) \$ 181 \$ 139 \$ 1,121 \$ 1,167,474 \$ 40,170 \$ 1,777 \$ 748 \$ 24,633 \$ 27,853	Adjusted Budget After Transfer  \$(2,421,544) \$ (77,821) \$ (1,790,079) \$ 2,979 \$ 922 \$ 30,582 \$ 1,200,785 \$ 55,148 \$ 3,085 \$ 1,183 \$ 40,862
Request	BUN #  01-1100-000-00-00-000 01-1200-000-00-000 01-1100-000-00-00-000 01-1100-000-0	120 120 211 212 213 220 230 211 212 213 220	Account Description  Regular Intruction-Salaries Special Ed-Salaries Regular Instruction-Med Regular Instruction-Dental Regular Instruction-Life Regular Instruction-Retirement Special Ed-Med Special Ed-Dental Special Ed-Life Special Ed-SS Special Ed-Retirement	Transfer Requested \$ 278,328 \$ 144,130 \$ 62,933 \$ 2,797 \$ 783 \$ 29,460 \$ 33,312 \$ 14,978 \$ 1,308 \$ 435 \$ 16,229 \$ 18,350	"budget," amou current balance  Current Budget Amount  \$(2,699,872) \$ (221,950) \$ (1,853,012) \$ 181 \$ 139 \$ 1,121 \$ 1,167,474 \$ 40,170 \$ 1,777 \$ 748 \$ 24,633 \$ 27,853	Adjusted Budget After Transfer \$(2,421,544) \$ (77,821) \$ (1,790,079) \$ 2,979 \$ 922 \$ 30,582 \$ 1,200,785 \$ 55,148 \$ 3,085 \$ 1,183 \$ 40,862 \$ 46,203

<u>Directions:</u> This form is to be submitted by the individual who has <u>"budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy.</u> 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:	