

# BUDGETARY TRANSFER REQUEST FORM

## Warren County School District

Individual Requesting  
Transfer of Funds:

N. Kennerknecht

Date: 3.3.16

Building: CO

Budget

Year: 2015-2016

Budget  
Request

#1

**From(Cr):**

*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

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
0126110000035000	340	TECH SERVICES	4,163.80	4,163.80	0.00
0126110001110000	412	SNOW REMOVAL	4,785.49	4,785.49	0.00
0126110001123000	412	SNOW REMOVAL	3,530.12	3,530.12	0.00
0126110001126000	412	SNOW REMOVAL	33.88	33.88	0.00
0126110001127000	412	SNOW REMOVAL	10.09	10.09	0.00
0126110001129000	412	SNOW REMOVAL	2,584.34	2,584.34	0.00
0126110001132000	412	SNOW REMOVAL	7,190.33	7,190.33	0.00
0126110001140000	412	SNOW REMOVAL	4,055.07	4,055.07	0.00
0126110002101000	412	SNOW REMOVAL	12,028.98	12,028.98	0.00
0126110002102000	412	SNOW REMOVAL	10,975.82	10,975.82	0.00
					0.00
<b>TOTAL CREDITS</b>			<b>49,357.92</b>	49,357.92	0.00

Budget  
Request

#1

**To (Db):**

*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

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
0126110000000000	412	SNOW REMOVAL	40,800.00	-40,800.00	0.00
0126110000035000	530	COMMUNICATIONS	2,000.00	-2,000.00	0.00
0126200000060000	411	TRASH REMOVAL	5,900.00	0.00	5,900.00
0126200002102000	411	TRASH REMOVAL	3,364.00	8,236.00	11,600.00
0126200002104000	411	TRASH REMOVAL	3,390.74	7,409.26	10,800.00
0126200002106000	411	TRASH REMOVAL	3,110.67	5,789.33	8,900.00
0126200000060000	422	ELECTRIC NOT HEAT	5,400.00	0.00	5,400.00
0126200001110000	422	ELECTRIC NOT HEAT	26,400.00	0.00	26,400.00
0126200001123000	422	ELECTRIC NOT HEAT	22,500.00	0.00	22,500.00
0126200001129000	422	ELECTRIC NOT HEAT	3,400.00	0.00	3,400.00
					0.00
<b>TOTAL DEBITS</b>			<b>116,265.41</b>	-21,365.41	94,900.00

**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:

*N. Kennerknecht*  
*gmb*

DATE:

3-7-16

**BUDGETARY TRANSFER REQUEST FORM**  
Warren County School District

Individual Requesting  
Transfer of Funds:

N. Kennerknecht

Date: 3.3.16

Building: CO

Budget

Year: 2015-2016

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	
		Totals from Page 1	49,357.92	49,357.92	0.00	
0126110002104000	412	SNOW REMOVAL	8,272.45	8,272.45	0.00	
0126110002105000	412	SNOW REMOVAL	7,082.12	7,082.12	0.00	
0126110002106000	412	SNOW REMOVAL	5,011.78	5,011.78	0.00	
0126110000000000	413	CUSTODIAL SERVICES	40,800.00	40,800.00	0.00	
0126110000060000	420	GENERAL UTILITIES	6,144.08	6,144.08	0.00	
0126110000000000	422	ELECTRIC NOT HEAT	20,000.00	20,000.00	0.00	
0126110001110000	422	ELECTRIC NOT HEAT	49,444.93	49,444.93	0.00	
0126110001123000	422	ELECTRIC NOT HEAT	21,940.85	21,940.85	0.00	
0126110001129000	422	ELECTRIC NOT HEAT	11,349.38	11,349.38	0.00	
		<b>TOTAL CREDITS</b>	<b>219,403.51</b>	<b>219,403.51</b>	<b>0.00</b>	

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	
		Totals from Page 1	116,265.41	-21,365.41	94,900.00	
0126200001132000	422	ELECTRIC NOT HEAT	43,600.00	0.00	43,600.00	
0126200001140000	422	ELECTRIC NOT HEAT	19,000.00	0.00	19,000.00	
0126200002101000	422	ELECTRIC NOT HEAT	62,900.00	0.00	62,900.00	
0126200002102000	422	ELECTRIC NOT HEAT	49,600.00	0.00	49,600.00	
0126200002104000	422	ELECTRIC NOT HEAT	75,000.00	0.00	75,000.00	
0126200002105000	422	ELECTRIC NOT HEAT	34,500.00	0.00	34,500.00	
0126200002106000	422	ELECTRIC NOT HEAT	45,500.00	0.00	45,500.00	
0126200000000000	424	WATER/SEWAGE	800.00	0.00	800.00	
0126200000035000	424	WATER/SEWAGE	400.00	0.00	400.00	
0126200000060000	424	WATER/SEWAGE	9,200.00	0.00	9,200.00	
		<b>TOTAL DEBITS</b>	<b>456,765.41</b>	<b>-21,365.41</b>	<b>435,400.00</b>	

**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:

*N. Kennerknecht*

DATE:

3/7/16

*[Signature]*



# BUDGETARY TRANSFER REQUEST FORM

## Warren County School District

Individual Requesting  
Transfer of Funds:

N. Kennerknecht

Date: 3.3.16

Building: CO

Budget

Year: 2015-2016

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 amount.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Totals from Page 2	219,403.51	219,403.51	0.00	
0126110001132000	422	ELECTRIC NOT HEAT	45,361.30	45,361.30	0.00	
0126110001140000	422	ELECTRIC NOT HEAT	27,258.58	27,258.58	0.00	
0126110002101000	422	ELECTRIC NOT HEAT	74,679.18	74,679.18	0.00	
0126110002102000	422	ELECTRIC NOT HEAT	48,835.74	48,835.74	0.00	
0126110002104000	422	ELECTRIC NOT HEAT	74,554.72	74,554.72	0.00	
0126110002105000	422	ELECTRIC NOT HEAT	34,716.18	34,716.18	0.00	
0126110002106000	422	ELECTRIC NOT HEAT	71,175.56	71,175.56	0.00	
0126110002107000	422	ELECTRIC NOT HEAT	525.30	525.30	0.00	
0126110000000000	424	WATER/SEWAGE	2,246.35	2,246.35	0.00	
0126110000006000	424	WATER/SEWAGE	5,489.12	5,489.12	0.00	
		TOTAL CREDITS	604,245.54	604,245.54	0.00	

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 amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Totals from Page 2	456,765.41	-21,365.41	435,400.00	
0126200001123000	424	WATER/SEWAGE	2,700.00	0.00	2,700.00	
0126200001129000	424	WATER/SEWAGE	4,200.00	0.00	4,200.00	
0126200001132000	424	WATER/SEWAGE	5,300.00	0.00	5,300.00	
0126200001140000	424	WATER/SEWAGE	4,600.00	0.00	4,600.00	
0126200002102000	424	WATER/SEWAGE	1,900.00	0.00	1,900.00	
0126200002104000	424	WATER/SEWAGE	48,800.00	0.00	48,800.00	
0126200002105000	424	WATER/SEWAGE	900.00	0.00	900.00	
0126200002106000	424	WATER/SEWAGE	16,700.00	0.00	16,700.00	
0126200000000000	431	REPAIRS & MAINT- BLDG	786,502.48	0.00	786,502.48	
0126200000000000	432	REPAIRS & MAINT- EQUIP	43,800.00	0.00	43,800.00	
		TOTAL DEBITS	1,372,167.89	-21,365.41	1,350,802.48	

**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:

3/7/16

**BUDGETARY TRANSFER REQUEST FORM**  
Warren County School District

Individual Requesting  
Transfer of Funds:

N. Kennerknecht

Date: 3.3.16

Building: CO

Budget

Year: 2015-2016

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 amount.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Totals from Page 3	604,245.54	604,245.54	0.00	
0126110001123000	424	WATER/SEWAGE	2,970.42	2,970.42	0.00	
0126110001126000	424	WATER/SEWAGE	48.00	48.00	0.00	
0126110001127000	424	WATER/SEWAGE	9.69	9.69	0.00	
0126110001129000	424	WATER/SEWAGE	4,236.49	4,236.49	0.00	
0126110001132000	424	WATER/SEWAGE	7,374.15	7,374.15	0.00	
0126110001140000	424	WATER/SEWAGE	6,687.49	6,687.49	0.00	
0126110002102000	424	WATER/SEWAGE	3,810.13	3,810.13	0.00	
0126110002104000	424	WATER/SEWAGE	51,371.02	51,371.02	0.00	
0126110002105000	424	WATER/SEWAGE	4,044.59	4,044.59	0.00	
0126110002106000	424	WATER/SEWAGE	15,459.02	15,459.02	0.00	
		TOTAL CREDITS	700,256.54	700,256.54	0.00	

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 amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Totals from Page 3	1,372,167.89	-21,365.41	1,350,802.48	
0126200000000000	435	MAINTENANCE CONTRACT	28,000.00	0.00	28,000.00	
0126200000035000	435	MAINTENANCE CONTRACT	4,300.00	0.00	4,300.00	
0126200000035000	441	RENTAL LAND/BLDG	1,200.00	52,000.00	53,200.00	
0126200000000000	491	SEWAGE TREATMENT EXPENSE	10,200.00	0.00	10,200.00	
0126200000035000	531	CELLULAR COMM	800.00	0.00	800.00	
0126200000035000	540	ADVERTISING	2,400.00	0.00	2,400.00	
0126200000035000	580	MILEAGE REIMBURSEMENT	7,800.00	0.00	7,800.00	
0126200000000000	610	GENERAL SUPPLIES	115,900.00	0.00	115,900.00	
0126200000000000	611	CUSTODIAL SUPPLIES	104,900.00	0.00	104,900.00	
0126200000000000	613	VEHICLE SUPPLIES	400.00	0.00	400.00	
		TOTAL DEBITS	1,648,067.89	30,634.59	1,678,702.48	

**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:

*N. Kennerknecht*  
*[Signature]*

DATE: 3 7 16



# BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting  
Transfer of Funds:

N. Kennerknecht

Date: 3.3.16

Building: CO

Budget

Year: 2015-2016

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 amount.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Totals from Page 4	700,256.54	700,256.54	0.00	
0126110000000000	430	REPAIRS & MAINT-NON POST	2,000.00	2,000.00	0.00	
0126110000000000	431	REPAIRS & MAINT- BLDG	24,265.00	24,265.00	0.00	
0126110000000000	432	REPAIRS & MAINT - EQUIP	493,650.00	493,650.00	0.00	
0126110000035000	432	REPAIRS & MAINT - EQUIP	3,000.00	3,000.00	0.00	
0126110000000000	433	REPAIRS & MAINT-VEHICLES	2,639.88	2,639.88	0.00	
0126110000000000	434	ELECTRICAL REPAIRS	11,556.60	11,556.60	0.00	
0126110000000000	435	MAINTENANCE CONTRACT	31,395.99	31,395.99	0.00	
0126110000000000	530	COMMUNICATIONS	500.00	500.00	0.00	
0126110002100131	530	COMMUNICATIONS	2,115.89	2,115.89	0.00	
0126110000035000	540	ADVERTISING	5,202.00	5,202.00	0.00	
		TOTAL CREDITS	1,276,581.90	1,276,581.90	0.00	

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 amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Totals from Page 4	1,648,067.89	30,634.59	1,678,702.48	
0126200000000000	614	PLMBING & HEATNG SUPPLIES	28,800.00	0.00	28,800.00	
0126200000000000	616	TOOLS & HARDWARE	2,800.00	0.00	2,800.00	
0126200000000000	617	EQUIPMENT REPAIR PARTS	12,300.00	0.00	12,300.00	
0126200000000000	623	ELECTRICAL SUPPLIES	84,900.00	0.00	84,900.00	
0126200000000000	626	GASOLINE - BULK	14,300.00	0.00	14,300.00	
0126200000000000	627	PAINT SUPPLIES	4,900.00	0.00	4,900.00	
0126200000000000	628	SEWAGE TREAT SUP	7,900.00	0.00	7,900.00	
0126200000000000	760	EQUIPMENT REPLACEMENT	68,800.00	0.00	68,800.00	
0126200000000000	810	DUES & FEES	3,500.00	0.00	3,500.00	
0126300001110000	412	SNOW REMOVAL	1,000.00	0.00	1,000.00	
		TOTAL DEBITS	1,877,267.89	30,634.59	1,907,902.48	

**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: 3-7-16

**BUDGETARY TRANSFER REQUEST FORM**  
Warren County School District

Individual Requesting  
Transfer of Funds:

N. Kennerknecht

Date: 3.3.16

Building: CO

Budget  
Year: 2015-2016

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 amount.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Totals from Page 5	1,276,581.90	1,276,581.90	0.00	
0126110000035000	580	MILEAGE REIMBURSEMENT	6,554.20	7,354.20	800.00	
0126110000035000	581	TRAINING EXPENSE	121.20	3,121.20	3,000.00	
0126110000000000	610	GENERAL SUPPLIES	109,332.13	109,332.13	0.00	
0126110000000000	611	CUSTODIAL SUPPLIES	82,979.60	82,979.60	0.00	
0126110000000000	613	VEHICLE SUPPLIES	4,969.60	4,969.60	0.00	
0126110000000000	614	PLMBING & HEATING SUPPLIES	53,010.00	53,010.00	0.00	
0126110000000000	616	TOOLS & HARDWARE	6,101.00	6,101.00	0.00	
0126110000000000	617	EQUIPMENT REPAIR PARTS	17,112.08	17,112.08	0.00	
0126110000000000	618	TECHNOLOGY SUPPLIES	3,104.04	3,104.04	0.00	
		TOTAL CREDITS	1,559,865.75	1,563,665.75	3,800.00	

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 amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Totals from Page 5	1,877,267.89	30,634.59	1,907,902.48	
0126300001129000	412	SNOW REMOVAL	600.00	0.00	600.00	
0126300001132000	412	SNOW REMOVAL	2,000.00	0.00	2,000.00	
0126300001140000	412	SNOW REMOVAL	800.00	0.00	800.00	
0126300002101000	412	SNOW REMOVAL	2,900.00	0.00	2,900.00	
0126300002102000	412	SNOW REMOVAL	2,400.00	0.00	2,400.00	
0126300002104000	412	SNOW REMOVAL	3,600.00	0.00	3,600.00	
0126300002105000	412	SNOW REMOVAL	2,000.00	0.00	2,000.00	
0126300002106000	412	SNOW REMOVAL	1,000.00	0.00	1,000.00	
0126300000000000	610	GENERAL SUPPLIES	1,800.00	0.00	1,800.00	
0126300000000000	627	PAINT SUPPLIES	8,300.00	0.00	8,300.00	
		TOTAL DEBITS	1,902,667.89	30,634.59	1,933,302.48	

**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:

*N. Kennerknecht*  
*amb*

DATE:

3 7 16



**BUDGETARY TRANSFER REQUEST FORM**  
Warren County School District

Individual Requesting  
Transfer of Funds:

N. Kennerknecht

Date: 3.3.16

Building: CO

Budget

Year: 2015-2016

Budget  
Request

#1

**From(Cr):**

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.

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Totals from Page 6			1,559,865.75	1,563,665.75	3,800.00
0126110000000000	623	ELECTRICAL SUPPLIES	52,365.36	52,365.36	0.00
0126110000000000	626	GASOLINE - BULK	26,000.00	26,000.00	0.00
0126110000000000	627	PAINT SUPPLIES	10,762.60	10,762.60	0.00
0126110000000000	628	SEWAGE TREAT SUP	3,930.28	3,930.28	0.00
0126110000000000	750	INSTRUCTIONAL EQUIP ADDL	2,202.00	2,202.00	0.00
0126110000000000	760	EQUIPMENT REPLACEMENT	53,212.00	53,212.00	0.00
0126110000000000	810	DUES & FEES	3,641.40	3,641.40	0.00
0126200001110000	411	TRASH REMOVAL	3,878.51	5,778.51	1,900.00
0126200001123000	411	TRASH REMOVAL	813.51	4,813.51	4,000.00
0126200001126000	411	TRASH REMOVAL	82.07	82.07	0.00
<b>TOTAL CREDITS</b>			<b>1,716,753.48</b>	<b>1,726,453.48</b>	<b>9,700.00</b>

Budget  
Request

#1

**To (Db):**

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 amount.

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Totals from Page 6			1,902,667.89	30,634.59	1,933,302.48
0126400000000000	432	REPAIRS & MAINT - EQUIP	1,400.00	0.00	1,400.00
0126500000000000	433	REPAIRS & MAINT-VEHICLES	29,300.00	0.00	29,300.00
0126500000000000	613	VEHICLE SUPPLIES	3,600.00	0.00	3,600.00
0126600000000000	350	SECURITY/SAFETY SERVICES	19,000.00	0.00	19,000.00
0126600000000000	432	REPAIRS & MAINT - EQUIP	32,000.00	0.00	32,000.00
0126200000000000	610	GENERAL SUPPLIES			0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>TOTAL DEBITS</b>			<b>1,987,967.89</b>	<b>30,634.59</b>	<b>2,018,602.48</b>

**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:

*N. Kennerknecht*

DATE:

*3-7/16*

**BUDGETARY TRANSFER REQUEST FORM**  
Warren County School District

Individual Requesting  
Transfer of Funds:

N. Kennerknecht

Date: 3.3.16

Building: CO

Budget

Year: 2015-2016

Budget  
Request

#1

From(Cr):

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.

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Totals from Page 7			1,716,753.48	1,726,453.48	9,700.00
0126200001127000	411	TRASH REMOVAL	24.94	24.94	0.00
0126200001129000	411	TRASH REMOVAL	2,813.51	2,813.51	0.00
0126200001132000	411	TRASH REMOVAL	1,569.02	5,469.02	3,900.00
0126200001140000	411	TRASH REMOVAL	876.73	1,876.73	1,000.00
0126200002101000	411	TRASH REMOVAL	3,458.86	8,658.86	5,200.00
0126200002105000	411	TRASH REMOVAL	699.00	4,599.00	3,900.00
0126200002407000	411	TRASH REMOVAL	1,613.51	2,913.51	1,300.00
0126200000060000	621	FUEL GAS/HEATING	14,000.00	24,000.00	10,000.00
0126200001110000	621	FUEL GAS/HEATING	15,024.33	22,424.33	7,400.00
0126200001123000	621	FUEL GAS/HEATING	12,296.03	18,596.03	6,300.00
TOTAL CREDITS			1,769,129.41	1,817,829.41	48,700.00

Budget  
Request

#1

To (Db):

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 amount.

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Totals from Page 7			1,987,967.89	30,634.59	2,018,602.48
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL DEBITS			1,987,967.89	30,634.59	2,018,602.48

**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:

*N. Kennerknecht*

DATE: 3-7-16

*gmk*



**BUDGETARY TRANSFER REQUEST FORM**  
Warren County School District

Individual Requesting  
Transfer of Funds:

N. Kennerknecht

Date: 3.3.16

Building: CO

Budget

Year: 2015-2016

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 amount.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Totals from Page 8			1,769,129.41	1,817,829.41	48,700.00	
0126200001126000	621	FUEL GAS/HEATING	5,904.08	5,904.08	0.00	
0126200001127000	621	FUEL GAS/HEATING	372.50	372.50	0.00	
0126200001129000	621	FUEL GAS/HEATING	8,129.04	12,529.04	4,400.00	
0126200001132000	621	FUEL GAS/HEATING	13,949.07	21,549.07	7,600.00	
0126200001140000	621	FUEL GAS/HEATING	8,260.21	15,360.21	7,100.00	
0126200002101000	621	FUEL GAS/HEATING	66,594.12	87,694.12	21,100.00	
0126200002102000	621	FUEL GAS/HEATING	20,179.75	33,179.75	13,000.00	
0126200002104000	621	FUEL GAS/HEATING	25,791.42	41,691.42	15,900.00	
0126200002105000	621	FUEL GAS/HEATING	21,295.41	33,395.41	12,100.00	
0126200002106000	621	FUEL GAS/HEATING	32,733.43	47,933.43	15,200.00	
0126200002407000	621	FUEL GAS/HEATING	15,629.45	27,129.45	11,500.00	
TOTAL CREDITS			1,987,967.89	2,144,567.89	156,600.00	

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 amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Totals from Page 8			1,987,967.89	30,634.59	2,018,602.48	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL DEBITS			1,987,967.89	30,634.59	2,018,602.48	

**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:

*N. Kennerknecht*  
*gmk*

DATE: 3-7-10