**Warren County School District** 

	vidual Requesting		N. Kamaaikwa alat			
Tra	ansfer of Funds:		N. Kennerknecht			
Date:	3.3.16		Building:		со	
Budget						
Year:	2015-2016					
,		•			This is the	
					"budget," an	
Budget			The amount of funds requested for transfer from this		the current	balance
Request			account indicates more funds are available than required this year.	_		
#1	From(Cr):		required this year.		/	
#1	rioiii(Gr).				<b>—</b>	Adjusted
				Amount of	Current	Budget
	BUN#	Acct #	Account Description	Transfer	Budget	After
				Requested	Amount	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
	0126110001110000	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
	0126110001122000	412	SNOW REMOVAL	7,190.33	7,190.33	0.00
-1	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
		Λ	TOTAL CREDITS	49,357.92	49,357.92	0.00
					,	
D 1 1			The amount of funds requested for transfer to this		This is the	
Budget			account indicates more funds are needed than		"budget," am	
Request			estimated for this year.		the current l	oalance
#1	To (Db):		`			
1 1				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget
	. =		,	Requested	Amount	After
	0.100.1.100.000.000	440	ONOW DEMOVAL		40,000,00	Transfer
	0126110000000000	412	SNOW REMOVAL	40,800.00	-40,800.00	0.00
	0126110000035000	530	COMMUNICATIONS	2,000.00 5,900.00	-2,000.00	0.00
	0126200000060000	411	TRASH REMOVAL		0.00	5,900.00
	0126200002102000	411	TRASH REMOVAL	3,364.00	8,236.00	11,600.00 10,800.00
	0126200002104000	411	TRASH REMOVAL TRASH REMOVAL	3,390.74 3,110.67	7,409.26 5,789.33	8,900.00
	0126200002106000 0126200000060000	422	ELECTRIC NOT HEAT	5,400.00	0.00	5,400.00
	0126200000060000	422	ELECTRIC NOT HEAT	26,400.00	0.00	26,400.00
<b></b>	0126200001110000	422	ELECTRIC NOT HEAT	22,500.00	0.00	22,500.00
	0126200001123000	422	ELECTRIC NOT HEAT	3,400.00	0.00	3,400.00
	5 12 02 0 0 0 1 1 2 0 0 0 0	766	man of the transfer of the tra	5, 100.00	0.50	0.00

<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.

TOTAL DEBITS

**CENTRAL OFFICE APPROVAL:** 

ACT2 Budgetary Transfer Request Form

DATE: 2-7-16

-21,365.41

116,265.41

3/7/2016

94,900.00

### BUDGETARY TRANSFER REQUEST FORM Warren County School District

	ridual Requesting Insfer of Funds:		N. Kennerknecht			
Date:	3.3.16		Building:		со	
		•				
Budget						
Year:	2015-2016			Г	This is the	ourront
					"budget," an	
			The amount of funds requested for transfer from this		the current	balance
Budget			account indicates more funds are available than	L		
Request			required this year.		/	
#1	From(Cr):					
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget
1	BUN #	ACCL#	Account bescription	Requested	Amount	After
			2			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		0.00
	0126110001110000	422	ELECTRIC NOT HEAT	49,444.93		0.00
(9)	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
			TOTAL CREDITS	219,403.51	219,403.51	0.00
					This is the	
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		This is the d "budget," am	
Request			estimated for this year.		the current	
#1	To (Db):		,		./	
#1	10 (DB).				_	Adjusted
1 1				Amount of	Current	Budget
1 1	BUN#	Acct#	Account Description	Transfer	Budget	After
1			F	Requested	Amount	Transfer
			Totals from Page 1	116,265.41	-21,365.41	94,900.00
	0126200001132000	422	ELECTRIC NOT HEAT	43,600.00		43,600.00
	0126200001140000	422	ELECTRIC NOT HEAT	19,000.00		19,000.00
	0126200002101000	422	ELECTRIC NOT HEAT	62,900.00	0.00	62,900.00
	0126200002102000	422	ELECTRIC NOT HEAT	49,600.00		49,600.00
	0126200002102000	422	ELECTRIC NOT HEAT	75,000.00		75,000.00
	0126200002105000	422	ELECTRIC NOT HEAT	34,500.00		34,500.00
	0126200002106000	422	ELECTRIC NOT HEAT	45,500.00	0.00	45,500.00
	01262000000000000	424	WATER/SEWAGE	800.00		800.00
	0126200000035000	424	WATER/SEWAGE	400.00	0.00	400.00
	0126200000060000	424	WATER/SEWAGE	9,200.00		
			TOTAL DEBITS	456,765.41	-21,365.41	435,400.00

<u>Directions:</u> 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 lowered to the Director of Business Services.

CENTRAL OFFICE APPROVAL:

DATE:

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Warren County School District

	vidual Requesting ansfer of Funds:		N. Kennerknecht			
Date:	3.3.16		Building:		со	
Budget						
Year:	2015-2016					
rear.	2015-2016			Г	This is the	current
					'budget," amo	
			The amount of funds requested for transfer from this		current balanc	
Budget			account indicates more funds are available than	L		300 St. 1
Request			required this year.		/	
#1	From(Cr):					
				Amount of	Current	Adjusted
1 1	DUNE#	A 4 44	Account Description	Transfer	Budget	Budget After
	BUN#	Acct #	Account Description		Amount	Transfer
				Requested	7 70000	Translei
			Totals from Page 2	219,403.51	219,403.51	0.00
	0126110001132000	422	ELECTRIC NOT HEAT	45,361.30		0.00
	0126110001140000	422	ELECTRIC NOT HEAT	27,258.58		0.00
4	0126110002101000	422	ELECTRIC NOT HEAT	74,679.18		0.00
	0126110002102000	422	ELECTRIC NOT HEAT	48,835.74		0.00
	0126110002104000	422	ELECTRIC NOT HEAT	74,554.72		0.00
	0126110002105000	422	ELECTRIC NOT HEAT	34,716.18		0.00
	0126110002106000	422	ELECTRIC NOT HEAT	71,175.56		0.00
	0126110002407000	422	ELECTRIC NOT HEAT	525.30		0.00
	0126110000000000	424	WATER/SEWAGE	2,246.35		0.00
	0126110000060000	424	WATER/SEWAGE	5,489.12		0.00
			TOTAL CREDITS	604,245.54	604,245.54	0.00
					mental target and	
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		This is the c budget," amou	
Request			estimated for this year.		urrent balance	
#1	To (Db):					
	10 (55).					
				Amount of	Current	Adjusted
1 1	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
1 1				Requested	Amount	Transfer
<del></del>			Totals from Page 2	456,765.41	-21,365.41	435,400.00
	0126200001123000	424	WATER/SEWAGE	2,700.00		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
0	0126200002105000	424	WATER/SEWAGE	900.00		900.00
	0126200002106000	424	WATER/SEWAGE	16,700.00	0.00	16,700.00
	0126200000000000	431	REPAIRS & amp; MAINT- BLDG	786,502.48		786,502.48
	0126200000000000	432	REPAIRS & amp; MAINT - EQUIP	43,800.00		43,800.00
			TOTAL DEBITS	1,372,167.89	-21,365.41	1,350,802.48

<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:

DATE:

**Warren County School District** 

	ridual Requesting Insfer of Funds:		N. Kennerknecht			
Date:	3.3.16	_	Building:		со	,
Budget Year:	2015-2016			_		
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		This is the budget," amo	unt not the
#1	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		,	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.		int not the
#1	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
	01262000000000000	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
	01262000000000000	610	GENERAL SUPPLIES	115,900.00	0.00	115,900.00
	01262000000000000	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		1,678,702.48

<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 

Warren County School District

	vidual Requesting ansfer of Funds:		N. Kennerknecht			
Date:	3.3.16		Building:		со	
Budget Year:	2015-2016	•		Г		
					This is the d	
			The amount of funds requested for transfer from this	i I	current balance	
Budget		-	account indicates more funds are available than	L		
Request			required this year.			
#1	From(Cr):			-		
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
	DUN#	ACCL#	Account Description		Amount	Transfer
	v			Requested		Transier
			Totals from Page 4	700,256.54		0.00
	0126110000000000	430	REPAIRS & amp; MAINT-NON POST	2,000.00		0.00
	0126110000000000	431	REPAIRS & amp; MAINT- BLDG	24,265.00		0.00
	0126110000000000		REPAIRS & amp; MAINT - EQUIP	493,650.00		0.00
	0126110000035000		REPAIRS & amp; MAINT - EQUIP	3,000.00		0.00
	0126110000000000	433	REPAIRS & amp; MAINT-VEHICLES	2,639.88	2,639.88	0.00
	0126110000000000	434	ELECTRICAL REPAIRS	11,556.60	+	0.00
	0126110000000000	435	MAINTENANCE CONTRACT	31,395.99		0.00
	0126110000000000	530	COMMUNICATIONS	500.00		0.00
	0126110002100131	530	COMMUNICATIONS	2,115.89		0.00
	0126110000035000	540	ADVERTISING	5,202.00		0.00
			TOTAL CREDITS	1,276,581.90	1,276,581.90	0.00
				_		
Budget			The amount of funds requested for transfer to this		This is the c	
Request			account indicates more funds are needed than estimated for this year.		<u>"budget,</u> " amou	
	To (Db).		estimated for this year.		current balance	amount.
#1	To (Db):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	<b>Budget After</b>
			V 3	Requested	Amount	Transfer
			Totals from Page 4	1,648,067.89	30,634.59	1,678,702.48
	0126200000000000	614	PLMBING & amp; HEATNG SUPPLIES	28,800.00		28,800.00
	01262000000000000		TOOLS & amp; HARDWARE	2,800.00		2,800.00
	01262000000000000	617	EQUIPMENT REPAIR PARTS	12,300.00		12,300.00
	01262000000000000		ELECTRICAL SUPPLIES	84,900.00		84,900.00
	01262000000000000	626	GASOLINE - BULK	14,300.00		14,300.00
	01262000000000000		PAINT SUPPLIES	4,900.00		4,900.00
	01262000000000000	628	SEWAGE TREAT SUP	7,900.00		7,900.00
	01262000000000000		EQUIPMENT REPLACEMENT	68,800.00		68,800.00
	01262000000000000		DUES & amp; FEES	3,500.00		3,500.00

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CENTRAL OFFICE APPROVAL:

DATE:

TOTAL DEBITS

412 SNOW REMOVAL

0126300001110000

1,000.00

1,877,267.89

0.00

30,634.59 1,907,902.48

1,000.00

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

	ridual Requesting Insfer of Funds:		N. Kennerknecht			
Date:	3.3.16		Building:		со	
Budget Year:	2015-2016					
		•			This is the c	
					<u>"budget,</u> " amou	
Budget			The amount of funds requested for transfer from this account indicates more funds are available than		current balance	amount.
Request			required this year.		/	
#1	From(Cr):				1	
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
	DUN#	ACCI #	Account Description	Requested	Amount	Transfer
					// CO. C.	00000 Server 00 Server 04000
			Totals from Page 5	1,276,581.90	1,276,581.90	0.00
	04004400000000000	F00	MIL EACE DEIMOLIDEEMENT	6,554.20	7,354.20	800.00
	0126110000035000	580	MILEAGE REIMBURSEMENT TRAINING EXPENSE	121.20	3,121.20	3,000.00
	0126110000035000	581 610	GENERAL SUPPLIES	109,332.13	109,332.13	0.00
	0126110000000000 0126110000000000	611	CUSTODIAL SUPPLIES	82,979.60	82,979.60	0.00
		613	VEHICLE SUPPLIES	4,969.60	4,969.60	0.00
	0126110000000000 0126110000000000		PLMBING & amp; HEATNG SUPPLIES	53,010.00	53,010.00	0.00
	012611000000000	616	TOOLS & Samp; HARDWARE	6,101.00	6,101.00	0.00
	012611000000000	617	EQUIPMENT REPAIR PARTS	17,112.08	17,112.08	0.00
	012611000000000	618	TECHNOLOGY SUPPLIES	3,104.04	3,104.04	0.00
	012611000000000	010	TOTAL CREDITS	1,559,865.75	1,563,665.75	3,800.00
			TOTAL CREDITS	1,000,000.70	1,000,000.70	0,000.00
			The amount of funds requested for transfer to this		This is the cu	urrent
Budget			account indicates more funds are needed than		<u>budget,</u> " amoui	
Request			estimated for this year.		current balance	amount.
#1	To (Db):					
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	<b>Budget After</b>
				Requested	Amount	Transfer
			Totals from Page 5	1,877,267.89	30,634.59	1,907,902.48
	0126300001129000	412	SNOW REMOVAL	600.00		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
	V		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:

DATE:

**CENTRAL OFFICE APPROVAL:** 

**Warren County School District** 

	vidual Requesting ansfer of Funds:		N. Kennerknecht	·		
Date:	3.3.16		Building:		со	
Budget Year:	2015-2016			_		
					This is the o	
Budget			The amount of funds requested for transfer from this		current balance	
Request			account indicates more funds are available than required this year.	_		
#1	Exam/Cul.		required this year.	100		
#1	From(Cr):					
			8	Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	<b>Budget After</b>
. 1			*	Requested	Amount	Transfer
			Totals from Page 6	1.559.865.75	1,563,665.75	3,800.00
	0126110000000000	623	ELECTRICAL SUPPLIES	52,365.36		0.00
	0126110000000000	626	GASOLINE - BULK	26,000.00		0.00
	0126110000000000	627	PAINT SUPPLIES	10,762.60		0.00
	0126110000000000	628	SEWAGE TREAT SUP	3,930.28		0.00
	0126110000000000		INSTRUCTIONAL EQUIP ADDL	2,202.00		0.00
	0126110000000000	760	EQUIPMENT REPLACEMENT	53,212.00	53,212.00	0.00
	0126110000000000	810	DUES & amp; 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
			TOTAL CREDITS	1,716,753.48	1,726,453.48	9,700.00
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than	100	This is the cu	
Request			estimated for this year.		<u>"budget,</u> " amou current balance	
#1	To (Db):		, , , , , , , , , , , , , , , , , , , ,		Current Dalance	amount.
	10 (55).				K	B 1000 11 100
			20 X X X X X X X X X X X X X X X X X X X	Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
		,	·	Requested	Amount	Transfer
			Totals from Page 6	1,902,667.89	30,634.59	1,933,302.48
	01264000000000000	432	REPAIRS & amp; MAINT - EQUIP	1,400.00	0.00	1,400.00
	01265000000000000	433	REPAIRS & amp; MAINT-VEHICLES	29,300.00	0.00	29,300.00
	01265000000000000		VEHICLE SUPPLIES	3,600.00		3,600.00
	01266000000000000	500000000000000000000000000000000000000	SECURITY/SAFETY SERVICES	19,000.00		19,000.00
1	01266000000000000		REPAIRS & amp; MAINT - EQUIP	32,000.00	0.00	32,000.00
	0126200000000000	610	GENERAL SUPPLIES			0.00
			n 2			0.00
						0.00
						0.00
						0.00
			TOTAL DEDITO	4 007 007 00	20 004 50	0.00
			TOTAL DEBITS	1,987,967.89	30,634.59	2,018,602.48

<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 <u>"excess funds"</u> 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:

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

	vidual Requesting ansfer of Funds:		N. Kennerknecht	-		
Date:	3.3.16	_	Building:		со	
Budget Year:	2015-2016					
		-	The amount of funds requested for transfer from this		This is the "budget," amore current balance	unt not the
Budget Request			account indicates more funds are available than required this year.		/	
#1	From(Cr):		required this year.			
	(0.)					Γ
	DUM#	A 4.41	A	Amount of		Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
			Α	Requested	Amount	Transfer
			Totals from Page 7	1,716,753.4	1,726,453.48	9,700.00
	0126200001127000	411	TRASH REMOVAL	24.9		0.00
	0126200001129000	411	TRASH REMOVAL	2,813.5		
	0126200001132000	411	TRASH REMOVAL	1,569.02		
	0126200001140000	411	TRASH REMOVAL	876.73		1,000.00
	0126200002101000	411	TRASH REMOVAL	3,458.86		
	0126200002105000	411	TRASH REMOVAL	699.00		3,900.00
Jane 11	0126200002407000	411	TRASH REMOVAL	1,613.5		1,300.00
	0126200000060000	621	FUEL GAS/HEATING	14,000.00		10,000.00
	0126200001110000	621	FUEL GAS/HEATING	15,024.33		7,400.00
	0126200001123000	621	FUEL GAS/HEATING	12,296.03		6,300.00
			TOTAL CREDITS	1,769,129.4	1,817,829.41	48,700.00
		1		_		
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		This is the c	
Request			estimated for this year.		<u>"budget,</u> " amou current balance	
#1	To (Db):		The second secon		Current Dalance	amount.
	(2.0)					
1		101 100 100	na nama	Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
			Totals from Page 7	1,987,967.89	30,634.59	2,018,602.48
						0.00
						0.00
						0.00
			75.00			0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		-	TOTAL DEDITO	4 00W 000 00	00.001	0.00
		1	TOTAL DEBITS	1.987.967.89	30.634.59	2.018.602.48

<u>Directions:</u> 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 from a budget transfer should be from the budget.

CENTRAL OFFICE APPROVAL:

DATE:

**Warren County School District** 

Requested Amount 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		vidual Requesting ansfer of Funds:		N. Kennerknecht			
Sudget Request	Date:	3.3.16	_	Building:		CO	
Budget   Request   Reque		2015-2016			-		
Budget Request   The amount of turdes requested from this account indicates more funds are available than required this year.							
Budget   Request   Reque				The employed of trade veguested to transfer from the			
Request	Budget				· [	Current balance	e amount.
BUN # Acct # Account Description	Request					/	
BUN #	#1	From(Cr):					
Totals from Page 8				3	Amount of	Current	Adjusted
Totals from Page 8		BUN#	Acct#	Account Description	Transfer	Budget	<b>Budget After</b>
0126200001126000 621   FUEL GAS/HEATING   5,904.08   5,904.08   0.00					Requested	Amount	Transfer
0126200001127000 621 FUEL GAS/HEATING 8,129.04 12,529.04 4,400.00							48,700.00
0126200001129000 621   FUEL GAS/HEATING   13,949.07   21,549.04   4,400.00     0126200001140000 621   FUEL GAS/HEATING   13,949.07   21,549.07   7,600.00     0126200002101000 621   FUEL GAS/HEATING   8,260.21   15,660.21   7,100.00     0126200002102000 621   FUEL GAS/HEATING   20,179.75   33,179.75   13,000.00     01262000021040000 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   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   32,733.43   47,933.43   15,200.00     0126200002407000 621   FUEL GAS/HEATING   15,629.45   27,129.45   11,500.00     TO TA L CREDITS   1,987,967.89   2,144,567.89   156,600.00     To TA L CREDITS   1,987,967.89   2,144,567.89   156,600.00     To Carrent balance amount.     To (Db):		0126200001126000	621				0.00
0126200001132000 621   FUEL GAS/HEATING   13,949.07   21,549.07   7,600.00		0126200001127000	621	FUEL GAS/HEATING	372.5		0.00
0126200001140000 621   FUEL GAS/HEATING   8,260.21   15,360.21   7,100.00     0126200002101000 621   FUEL GAS/HEATING   20,179.75   33,179.75   13,000.00     0126200002104000 621   FUEL GAS/HEATING   20,179.75   33,179.75   13,000.00     0126200002105000 621   FUEL GAS/HEATING   25,791.42   41,691.42   15,900.00     0126200002106000 621   FUEL GAS/HEATING   21,295.41   33,395.41   12,100.00     0126200002106000 621   FUEL GAS/HEATING   21,295.41   33,395.41   12,100.00     0126200002407000 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     012620002407000 621   FUEL GAS/HEATING   15,629.45   27,129.45   11,500.00     012620002407000 621   FUEL GAS/HEATING   15,629.45     012620002407000 621   FUEL GAS/HEATIN						,	4,400.00
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     0126200002105000   621   FUEL GAS/HEATING   21,295.41   33,395.41   12,100.00     0126200002106000   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   32,733.43   47,933.43   15,200.00     0126200002407000   621   FUEL GAS/HEATING   15,629.45   27,129.45   11,500.00     TO TAL CREDITS   1,987,967.89   2,144,667.89   156,600.00     The amount of tungs requested for transfer to this account indicates more funds are needed than estimated for this year.     To (Db):							
0126200002102000   621   FUEL GAS/HEATING   20,179.75   33,179.75   13,000.00			25 (20/20)	(C) 12 (1) 1 (1) 12 (2) 12 (2) 12 (2) 13 (2)		,	
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     TO TA L CREDITS   1,987,967.89   2,144,567.89   156,600.00     Budget Request   The amount of tunds requested for transfer to this account indicates more funds are needed than estimated for this year.     BUN #   Acct #   Account Description   Amount of Transfer Requested Amount   This is the current "budget," amount not the current balance amount.     BUN #   Acct #   Account Description   Amount of Transfer Requested Amount   Transfer Requested Amount   Transfer Requested Amount   Transfer Requested Amount   Transfer   Transf				Del Central Del Control Contro			
Discription			200707777				
Budget Request #1   To (Db):     To Tal Creption   Transfer Requested for this year.   This is the current balance amount.   Transfer Requested   Transfer							
Budget Request #1   To (Db):   This is the current blance amount.							
Budget Request #1 To (Db):    BUN # Acct # Account Description   Transfer Requested   Amount of Transfer Transfer Requested   Amount of Transfer Requested   Amount of Transfer Requested   Amount of Transfer Transfer Requested   Amount   Amount of Transfer Transfer Requested   Amount of Transfer Transfer   Adjusted Budget After Transfer   Amount of Transfer   Omega		0126200002407000	621	See And Control of Con	The second second		
Budget Request				TOTAL CREDITS	1,987,967.89	2,144,567.89	156,600.00
Budget Request			-	The amount of funds requested for transfer to this		This is the su	rront
Request #1   To (Db):	Budget				1		
BUN # Acct # Account Description Transfer Requested Amount of Transfer Requested Amount Transfer Requested Amount Transfer Transf	Request			estimated for this year.	12		
BUN # Acct # Account Description Transfer Requested Amount Transfer Transfe	#1	To (Db):	7 1		_		
BUN # Acct # Account Description Transfer Requested Amount Transfer Transfe					Amount of	Current	Adjusted
Requested Amount Transfer   Totals from Page 8   1,987,967.89   30,634.59   2,018,602.48   0.00		RIIN#	Acct #	Account Description			
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		DOIN #	Acct #	Account Bescription			
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				Totala from Davis 9		TOTAL SEPTEMBERS	NO. S. SONSACOURSON
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				Totals from Page 8	1,987,967.88	30,634.59	
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TOTAL DEBITS 1,987,967.89 30,634.59 2,018,602.48							
				TOTAL DEBITS	1,987,967.89	30,634.59	2,018,602.48

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CENTRAL OFFICE APPROVAL:

DATE: 3-7-10