

# BUDGETARY TRANSFER REQUEST FORM

## Warren County School District

Individual Requesting  
Transfer of Funds:

Jim Grosch

Date: 10.18.16

Building: CO

Budget

Year: 2015-2016

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

Budget  
Request

The amount of funds requested for transfer from this  
account indicates more funds are available than  
required this year.

#1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.1110.000.00.00.000	120	Reg Instruction - Salaries	630,000.00	630,614.33	614.33
	01.1110.000.00.00.000	129	Reg Instruction - Post Employment Ben	46,000.00	89,015.10	43,015.10
	01.1110.000.00.00.000	194	Reg Instruction - Supp Contract - Non Ath	97,000.00	214,326.77	117,326.77
	01.1110.000.00.00.000	211	Reg Instruction - Medical Insurance	247,000.00	263,718.99	16,718.99
	01.2720.000.00.00.000	513	Contracted Carriers - Contracted Trans	50,000.00	4,736,591.60	4,686,591.60
	01.2720.000.00.35.000	513	Contracted Carriers - Contracted Trans	194,818.90	600,000.00	405,181.10
	01.3200.000.00.35.000	194	Student Activity Serv - Supp Contract - NA	50,000.00	136,319.46	86,319.46
	01.5900.000.00.00.000	950	Contingency - Board Goals	50,000.00	100,000.00	50,000.00
	01.5900.000.00.00.000	933	Contingency - Fuel Trans Reserve	25,000.00	50,000.00	25,000.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	1,389,818.90	6,820,586.25	5,430,767.35

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

Budget  
Request

The amount of funds requested for transfer to this  
account indicates more funds are needed than  
estimated for this year.

#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.1380.000.24.07.000	325	Trade & Industry - Kelly Services	31,000.00	0.00	31,000.00
	01.1441.000.00.00.000	561	Incarcerated Ed - Tuition	15,000.00	0.00	15,000.00
	01.2310.000.00.00.000	820	School Bd Services - Judgements	170,000.00	0.00	170,000.00
	01.2440.000.00.55.000	610	Nurse - General Supplies	10,000.00	14,370.54	24,370.54
	01.2620.000.00.00.000	760	Plant Maintenance - Equipment Replace	650,000.00	68,800.00	718,800.00
	01.2630.000.00.00.000	414	Upkeep of Grounds - Lawn Care	70,000.00	0.00	70,000.00
	01.2818.000.00.35.000	618	System Wide Tech - Tech Supplies	30,000.00	222,341.56	252,341.56
	01.5220.000.00.00.000	930	GF Transfer - Athletics	101,818.90	677,052.60	778,871.50
	01.5220.000.00.00.655	930	GF Transfer - Food Services	281,000.00	35,000.00	316,000.00
	01.5230.000.00.00.000	939	GF Transfer Capital Reserve - Other	31,000.00	0.00	31,000.00
						0.00
			TOTAL DEBITS	1,389,818.90	1,017,564.70	2,407,383.60

**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:

ACT2 Budgetary Transfer Request Form



DATE: 10/18/16

10/18/2016