

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 9.17.18

Building: CO

Budget
Year: 18-19

Page 1 of 3

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
01.1110.000.00.00.000	324	Reg Instruction - Emp Training	35,808.00	35,808.00	0.00
01.1243.000.22.00.000	324	Ed Gifted Support Sec - Emp Training	4,161.60	4,161.60	0.00
01.1290.000.00.00.112	324	IDEA - Emp Training	5,454.00	5,454.00	0.00
01.1290.000.00.00.173	324	Sp Ed Access - Emp Training	7,780.00	7,780.00	0.00
01.1390.800.24.07.189	324	Carl Perkins - Emp Training	3,200.00	3,200.00	0.00
01.2160.000.00.00.052	324	Student Asst Program - Emp Training	2,601.00	2,601.00	0.00
01.2170.000.00.35.000	324	Student Acct Serv - Emp Training	1,000.00	1,000.00	0.00
01.2260.000.00.35.000	324	Curriculum Dev - Emp Training	1,849.94	1,849.94	0.00
01.2270.800.00.00.057	324	Title IIA - Emp Training	1,979.47	1,979.47	0.00
01.2271.000.00.00.000	324	Professional Dev - Emp Training	5,202.00	5,202.00	0.00
Continued on Page 2					0.00
TOTAL CREDITS			69,036.01	69,036.01	0.00

Budget
Request

#1

To (Db):

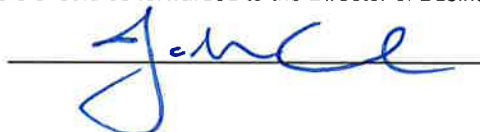
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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"budget," amount not
the current balance

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
01.2271.000.00.00.000	360	Reg Instruction - Emp Training	35,808.00	0.00	35,808.00
01.2271.000.22.50.000	360	Ed Gifted Support Sec - Emp Training	4,161.60	0.00	4,161.60
01.2271.000.00.00.112	360	IDEA - Emp Training	5,454.00	0.00	5,454.00
01.2271.000.00.00.173	360	Sp Ed Access - Emp Training	7,780.00	0.00	7,780.00
01.2271.800.24.07.189	360	Carl Perkins - Emp Training	3,200.00	0.00	3,200.00
01.2271.000.00.00.052	360	Student Asst Program - Emp Training	2,601.00	0.00	2,601.00
01.2836.000.00.35.000	360	Student Acct Serv - Emp Training	1,000.00	0.00	1,000.00
01.2836.000.00.35.000	360	Curriculum Dev - Emp Training	1,849.94	0.00	1,849.94
01.2271.800.00.00.057	360	Title IIA - Emp Training	1,979.47	0.00	1,979.47
01.2271.000.00.00.000	360	Professional Dev - Emp Training	5,202.00	0.00	5,202.00
Continued on Page 2					0.00
TOTAL DEBITS			69,036.01	0.00	69,036.01

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:

9/12/18

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 9.17.18

Building: CO

Budget

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Page 2 of 3

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Budget Request #1	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.			
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Totals from Page 1	69,036.01	69,036.01	0.00
	01.2271.810.21.00.432	324	Professional Dev - Emp Training	81.00	81.00	0.00
	01.2310.000.00.00.000	324	School Bd Serv - Emp Training	3,465.57	3,465.57	0.00
	01.2360.000.00.35.000	324	Superintendent - Emp Training	6,232.20	6,232.20	0.00
	01.2380.000.24.07.000	324	Office of Princ - WCCC - Emp Training	1,000.00	1,000.00	0.00
	01.2390.000.21.35.000	324	Dir Secondary Ed - Emp Training	1,040.40	1,040.40	0.00
	01.2440.000.00.55.000	324	Nurse - Emp Training	1,800.00	1,800.00	0.00
	01.2511.000.00.35.000	324	Business Serv - Emp Training	5,805.00	5,805.00	0.00
	01.2611.000.00.35.000	324	Bldgs & Grounds - Emp Training	3,000.00	3,000.00	0.00
	01.2620.000.00.35.000	324	Oper of Bldg Serv - Emp Training	500.00	500.00	0.00
			Continued on Page 3			0.00
			TOTAL CREDITS	91,960.18	91,960.18	0.00

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

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.			
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Totals from Page 1	69,036.01	0.00	69,036.01
	01.2271.810.21.00.432	360	Professional Dev - Emp Training	81.00	0.00	81.00
	01.2836.000.00.00.000	360	School Bd Serv - Emp Training	3,465.57	0.00	3,465.57
	01.2834.000.00.35.000	360	Superintendent - Emp Training	6,232.20	0.00	6,232.20
	01.2834.000.24.07.000	360	Office of Princ - WCCC - Emp Training	1,000.00	0.00	1,000.00
	01.2834.000.21.35.000	360	Dir Secondary Ed - Emp Training	1,040.40	0.00	1,040.40
	01.2834.000.00.55.000	360	Nurse - Emp Training	1,800.00	0.00	1,800.00
	01.2836.000.00.35.000	360	Business Serv - Emp Training	5,805.00	0.00	5,805.00
	01.2836.000.00.35.000	360	Bldgs & Grounds - Emp Training	3,000.00	0.00	3,000.00
	01.2836.000.00.35.000	360	Oper of Bldg Serv - Emp Training	500.00	0.00	500.00
			Continued on Page 3			0.00
			TOTAL DEBITS	91,960.18	0.00	91,960.18

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CENTRAL OFFICE APPROVAL:

4.12.2017
ACT2 Budgetary Transfer Request Form

DATE: 9/17/18

9/17/2018

BUDGETARY TRANSFER REQUEST FORM
Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 9.17.18

Building: CO

Budget

Year: 18-19

Page 3 of 3

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
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the current balance

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Totals from Page 2			91,960.18	91,960.18	0.00	
01.2711.000.00.35.000	324	Transportation Mgr - Emp Training	1,058.61	1,058.61	0.00	
01.2818.000.00.35.000	324	System Wide Tech Serv - Emp Training	58,404.00	58,404.00	0.00	
01.2831.000.00.35.000	324	Supervision Staff Serv - Emp Training	2,601.00	2,601.00	0.00	
01.2834.000.00.00.000	324	Prof Devlp - Non-Instruct - Cert - Emp Tra	3,121.20	3,121.20	0.00	
01.2850.000.00.35.160	324	State Fed Agency Liason - Emp Training	1,500.00	1,500.00	0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL CREDITS			158,644.99	158,644.99	0.00	

Budget
Request

#1

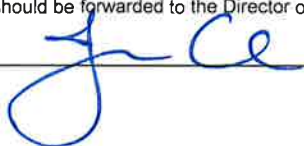
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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Totals from Page 2			91,960.18	0.00	91,960.18	
01.2836.000.00.35.000	360	Transportation Mgr - Emp Training	1,058.61	0.00	1,058.61	
01.2836.000.00.35.000	360	System Wide Tech Serv - Emp Training	58,404.00	0.00	58,404.00	
01.2834.000.00.35.000	360	Supervision Staff Serv - Emp Training	2,601.00	0.00	2,601.00	
01.2834.000.00.00.000	360	Prof Devlp - Non-Instruct - Cert - Emp Tra	3,121.20	0.00	3,121.20	
01.2836.000.00.35.160	360	State Fed Agency Liason - Emp Training	1,500.00	0.00	1,500.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL DEBITS			158,644.99	0.00	158,644.99	

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