

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

James Evers

Date: 6/14/2023

Building: WCCC #07

Budget

Year: 2022/2023

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
#1	0113300002407661	610	HEALTH OCCUPATIONS	3,771.00	8,000.00	4,229.00
#2	0113700002407000	610	ELECTRONICS	375.00	5,000.00	4,625.00
#3	0113900002407000	610	Vocational Inst. WCCC	2,978.23	15,000.00	12,021.77
#4	0123900002407000	610	WCCC Principal	1,077.91	16,000.00	14,922.09
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	8,202.14	44,000.00	35,797.86

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**

#1	To (Deb):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
#1	0122710002407000	360	PROF DEV - WCCC	2190.00	2000.00	4190.00
#1	0123800002407000	580	OFFICE OF PRIN WCCC	1504.00	1000.00	2504.00
#1	0128340002407000	360	PROF DEV-NON INS-CERT-WCC	77.00	500.00	577.00
#2	0122710002407000	580	PROF DEV - WCCC	375.00	400.00	775.00
#3	0113800002407657	610	Machine Shop General Supplies	2956.18	7000.00	9956.18
#3	0113800002407651	610	Auto Body General Supplies	22.05	12000.00	12022.05
#4	0113800002407651	610	Auto Body General Supplies	610.78	12000.00	12610.78
#4	0113800002407652	610	Auto Mechanics General Supplies	125.00	10000.00	10125.00
#4	0113800002407653	610	Building Const. General Supplies	66.77	10000.00	10066.77
#4	0113800002407658	610	Welding General Supplies	275.36	8500.00	8775.36
						0.00
			TOTAL DEBITS	8202.14	63400.00	71602.14

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:

4A1220B Budgetary Transfer Request Form

DATE:

6/16/2023