

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

N. Kennerknecht

Date: March 29th 2010

Building: Curran

Budget Year: 09/10

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

From(Cr):					
BUDGET #	ASN	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
0159000001	Contingency 999	Athletics Contingency	93,500	150,000	\$ 565.00
					\$ -
					\$ -
					\$ -
TOTAL CREDITS			\$ -	\$ -	\$ -

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):					
BUDGET #	ASN	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
01523000000	932	Capital Reserve Btg	93,500		\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL DEBITS			\$ -	\$ -	\$ -

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:

Robert E. Survell

DATE: 4-5-10

Kennerknecht, Norbert

From: McLean, Melissa
Sent: Thursday, April 01, 2010 11:04 AM
To: Kennerknecht, Norbert
Subject: Athletic Purchases / Requests

- EMHS & YHS Scoreboards (contract) - \$24,472.00
- YHS Track Stabilization (contract) - \$24,500.00
- EMHS Track Stabilization (contract) - \$22,500.00
- YHS Track Maintenance (agreement) - \$8,100.00
- EMHS Track Maintenance (agreement) - \$8,100.00
- WAEC Mats (quote) - \$1,828.50
- YHS High Jump (low bid) - \$3,996.00

Total: \$93,496.50

Melissa McLean

Secretary to Director
Office of Buildings & Grounds
Warren County School District
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