

BUDGETARY TRANSFER REQUEST FORM

Warren County School District



Individual Requesting
Transfer of Funds:

Brian Collopy

Date: 5/12/2010

Building: Central Office - Technology Dept.

Budget Year: 2009-2010

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
122200000035000	435	Technology Maintenance Contract	\$ 20,000	\$ 310,000	\$ 290,000
					\$ -
					\$ -
TOTAL CREDITS			\$ 20,000	\$ 310,000	\$ 290,000

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
011100000035000	758	Tech Equipment Replacement	\$ 20,000	\$ 95,000	\$ 115,000
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL DEBITS			\$ 20,000	\$ 95,000	\$ 115,000

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: 5/14/10

Budgetary Transfer Request 5.12.10

5/14/10 