

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Norbert Kennenkrecht

Date: March 6 2013

Building: Coeur d'Alene

Budget

Year: 2013

Budget Request #1		From(Cr):		<div style="border: 1px solid black; padding: 2px; font-size: small;"> The amount of funds requested for transfer from this account indicates more funds are available than required this year. </div>		
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	012610 00 000 00	623	ELECTRIC & SUPPLIES	15,000	73,000	\$ 68,000
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
TOTAL CREDITS				\$ -	\$ -	\$ -

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

Budget Request #1		To (Db):		<div style="border: 1px solid black; padding: 2px; font-size: small;"> The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year. </div>		
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	01-1100-000-00			15,000		
	00-000	610				
TOTAL DEBITS				\$ -	\$ -	\$ -

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

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: Norbert Kennenkrecht DATE: 3-6-13

ACT2 Budgetary Transfer Request Form

3/4/2013

[Signature]