BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual	Re	questing
Transfer	of	Funds:

Tra	ansfer of Funds:		A Williamen	ı				
Date:	6/17/2015		Building:			SAMHS	opus messon sesson	ayuunna eesta daluunna uu eessa tääti
Budget Year:	2015-2015							
Budget			The amount of funds requested for transfer from this account indicates more funds are available than			This is the "budget," ar the current	nour	t not
Request #1	From(Cr):	*10 (25 (45 et	required this year.					
#1	BUN#	Acct #	Account Description	Tr	ount of ansfer juested	Current Budget Amount	В	ljusted udget After ansfer
	01-2380-000-21-02-000	610	General Supplies	\$	1,396	\$ 6,500	\$	5,104
							\$	-
		-					\$ \$	-
1.10.4.11							\$	
							\$	-
							\$	
							\$	_
							\$	-
							\$	-
			TOTAL CREDITS	\$	1,396	\$ 6,500	\$	5,104
Budget Request	T. (DL)	Supplementary of 1888	The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.			This is the "budget," am the current	oun	t not
#1	To (Db):	145 405		Γ			Α.	1141
	BUN#	Acct#	Account Description	Tr	ount of ansfer Juested	Current Budget Amount	В	ljusted udget After ansfer
	01-1100-000-21-02-000	610	General Supplies	\$	1,396	\$ 10,000	\$	11,396
							\$	
							\$	-
							\$	-
							\$	-

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.

TOTAL DEBITS

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

6/18/2015

11,396

\$ \$ \$ \$

1,396 \$ 10,000 \$

WARREN COUNTY SCHOOL DISTRICT WARREN COUNTY, PENNSYLVANIA

RESOL	UTION	NO.	

A RESOLUTION AUTHORIZING BUDGET ADJUSTMENTS & TRANSFERS

WHEREAS, the District and Board wish to approve expenditure budget transfer in the amount of \$1,396.00 in accordance with 24 P.S. 6-687(d) and 24 P.S. 6-609; and

WHEREAS, 24 P.S. 6-609 requires that such transfers be authorized by a Resolution approved by two-thirds of the Board.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby authorizes budget transfer in the amount of \$1,396.00 as outlined in the budget transfer Reports prepared by Susan Gustafson and presented to the Board in preparation for the June 29, 2015 Board meeting.

All Resolutions or parts of Resolutions of this District which are not in accord with this Resolution are hereby repealed insofar as they affect this Resolution. **ADOPTED** as a Resolution of the Warren County School District this 29th day of June 2015.

ATTEST: (seal)	WARREN COUNTY SCHOOL DISTRICT		
	BY		
Board Secretary	Board President		

BUDGET TRANSFER Jim Grosch 6.22.15

SUMMARY: This transfer is to clear up the negative balance in the Sheffield Area High School General Supplies account.

RECOMMENDATION: That the Board of School Directors approve the Resolution and Budget Transfer in the amount of \$1,396.00.