

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

James Evers

Date: 1/6/2017

Building: WCCC

Budget
Year: 2016 - 2017

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

Budget
Request
#1

The amount of funds requested for transfer from this
account indicates more funds are available than
required this year.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01-2380-000-24-07-000	760	Equipment Replacement	\$ 4,076	\$ 17,500	\$ 13,424	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
TOTAL CREDITS			\$ 4,076	\$ 17,500	\$ 13,424	

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

Budget
Request
#1

The amount of funds requested for transfer to this
account indicates more funds are needed than
estimated for this year.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01-1380-000-24-07-653	760	Building Construction Occupation	\$ 4,076	\$ 2,070	\$ 6,146	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
TOTAL DEBITS			\$ 4,076	\$ 2,070	\$ 6,146	

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:

ACT2 Budgetary Transfer Request Form

1/6/2017