

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

James Evers

Date: 2/12/2019

Building: Warren County Career Center

Budget

Year: 2018-2019

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 balance

	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	01.1380.000.24.07.653	762	Building Const. WCCC	500.00	2,000.00	1,500.00
2	01.1380.000.24.07.657	762	Machine Shop WCCC Equipment Replace	2,000.00	2,000.00	0.00
3	01.1380.000.24.07.657	610	Machine Shop WCCC General Supplies	280.00	6,000.00	5,720.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	2,780.00	10,000.00	7,220.00

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

	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	01.2120.000.24.07.000	610	Guidance Vo Tech	500.00	15,000.00	15,500.00
2	01.1490.000.00.00.079	610	Mini Grants	2,000.00	2,080.80	4,080.80
3	01.1490.000.00.00.079	610	Mini Grants	280.00	4,080.80	4,360.80
						0.00
						0.00
						0.00
						0.00
			TOTAL DEBITS	2,780.00	21,161.60	23,941.60

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:
4.12.2017

DATE: 2/18/19