

BUDGETARY TRANSFER REQUEST FORM
Warren County School District

Individual Requesting
Transfer of Funds:

James Evers

Date: 4/27/2021

Building: WCCC

Budget
Year: 2020-2021

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

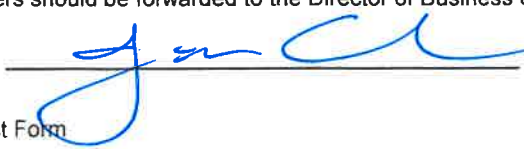
Budget Request #1		From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	01.1390.000.24.07.000	810	Dues & Fees	1,000.00	3,000.00	2,000.00
1	01.2271.000.24.07.000	360	Emp.Training & Dev. Services	3,000.00	5,000.00	2,000.00
						0.00
2	01.2271.000.24.07.000	360	Emp.Training & Dev. Services	1,000.00	2,000.00	1,000.00
						0.00
3	01.2271.000.24.07.000	580	Prof. Dev. Travel	400.00	400.00	0.00
3	01.2834.000.24.07.000	360	Prof. Dev. Emp. Training	500.00	500.00	0.00
3	01.2272.000.24.07.000	360	Non Certified Dev. Services	300.00	300.00	0.00
						0.00
						0.00
TOTAL CREDITS				6,200.00	11,200.00	5,000.00

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

Budget Request #1		To (Db):		The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	01.1390.000.24.07.000	610	General Supplies (Welding/Gas)	4,000.00	15,000.00	19,000.00
						0.00
2	01.1380.000.24.07.655	610	Food Services WCCC	1,000.00	10,000.00	11,000.00
						0.00
3	01.2380.000.24.07.000	762	Principal Equipment Replacement	1,200.00	19,864.24	21,064.24
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL DEBITS				6,200.00	44,864.24	51,064.24

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: 4/30/21