

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Delores Berry

Date: 4/16/2010

Building: Warren County Career Center

Budget Year: 2009 - 10

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

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

From(Cr):					
BUDGET	BUN	ACCOUNT #	Account Description	Amount of Transfer Requested	Current Budget Amount
01-1380-000-24-07-654		760	Pre-Engineering Equipment Repl.	\$ 2,600	\$ 9,000
01-1380-000-24-07-654		610	Pre-Engineering Instr. Supplies	\$ 1,500	\$ 2,000
01-1380-000-24-07-659		760	Power Equipment Equipment Repl.	\$ 2,000	\$ 2,000
01-1380-000-24-07-652		610	Auto Technology Instr. Supplies	\$ 2,000	\$ 5,000
01-1380-000-24-07-000		760	T & I Equipment Repl.	\$ 9,000	\$ 20,029
01-1380-000-24-07-000		430	T & I Equipment Maint/Repair	\$ 14,000	\$ 15,000
					\$ -
			TOTAL CREDITS	\$ 31,100	\$ 53,029
					\$ 21,929

*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 amount.

To (Db):					
BUDGET	BUN	ACCOUNT #	Account Description	Amount of Transfer Requested	Current Budget Amount
01-1100-000-00-35-000		758	Technology Equipment	\$ 31,100	\$ 95,000
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
			TOTAL DEBITS	\$ 31,100	\$ 95,000
					\$ 126,100

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:

Delores E. Berry

DATE:

5/5/2010

BudgTrnsferFrm

5/6/2010