BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting Transfer of Funds:			James Evers	Janie	M. E	Veg
Date:	5/19/2016	_	Building:	Warren	County Care	er Center
Budget		•				
Year:	2015 - 2016					
	,	•		<u> </u>	This is the	
			The amount of funds requested for transfer from this	3	"budget," a the curren	mount not t balance
Budget			account indicates more funds are available than /			
Request #1	From(Gr):	0000000000	required this year.			
#1	evenesation((A))	\$20000000				Adjusted
	DUM 4	A = 44 44	Assault Danadution	Amount of	Current	Budget
	BUN#	Acct#	Account Description	Transfer Requested	Budget Amount	After
	04 0000 000 04 07 000	F05		l		Transfer
	01-2380-000-24-07-000 01-1380-000-24-07-656		Protective Services Supplies	\$ 2,000 \$ 250	\$ 3,121 \$ 4,528	\$ 1,121 \$ 4,278
	01-1380-000-24-07-656		Protective Services Equipment	\$ 110	\$ 1,521	\$ 1,411
	01-1380-000-24-07-000		Trade & Industry	\$ 150	\$ 3,220	
	01-1380-000-24-07-659	610	Power Equipment Technology Supplies	\$ 240	\$ 9,261	\$ 9,021
	01-1380-000-24-07-654	610	Pre Engineering Supplies	\$ 1,000	\$ 8,993	\$ 7,993
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			TOTAL CREDITS	\$ 3,750	\$ 30,644	\$ 26,894
Request			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	
#1	To (Db):					Adjusted
				Amount of	Current	Adjusted Budget
	" BUN#	Acct#	Account Description "	Transfer	Budget	After
			• •	Requested	Amount	Transfer
	01-1380-000-24-07-658	760	Welding Equipment	\$ 3,750	\$ 2,111	\$ 5,861
			No		<u> </u>	\$50.50 3
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			TOTAL DEBITS	\$ 3,750	\$ 2,111	\$ 5,861

<u>Directions:</u> 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:

ACT2 Budgetary Transfer Request Form

DATE:

5/26/2016