En Di 3/23/13

BUDGETARY TRANSFER REQUEST FORM Warren County School District

Individual Requesting Transfer of Funds:			Kelly Martin, Principal			
Date:	3/8/2017	5.1	Bullding:		EMHS	
Budget Year:	2016-2017				This is the	
Budget Request #1	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.	Į Į	current baland	ce amount.
#1	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.2380.000.21.01.000 01.1110.000.21.01.000	610 750	EAHS Principal General Supplies Instructional Equipment Additional	\$ 1,600.00 \$ 1,000.00	\$ 2,000.00 \$ 1,000.00	\$ 400.00 \$ \$
						5 .
						\$ - 5 - \$ -
			TOTAL CREDITS	\$ 2,600.00	\$ 3,000.00	\$ \$ \$ 400.00
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed then setimated for this year.	This is the current "budget," amount not the current balance amount.		
#1	To (Db):			_		
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.2250.000.21.01.000	640	Librarian-Textbooks Periodicals	\$ 100.00	\$ 1,100.00	\$ 1,200.00
	01.2250.000.21.01.000 01.2120.000.21.01.000	610 610	Librarian-General Fund EHS Guldance-General Supplies	\$ 500.00 \$ 2,000.00	\$ 2,000.00 \$ 780.30	\$ 2,500.00 \$ 2,780.30
	01.2120.000.21.01.000	010	Ens durance-seneral supplies	2,000.00	700.00	\$ - \$ - \$ - \$ -
						\$ -
						\$ -
			TOTAL DEBITS	\$ 2,600.00	\$ 3,880.30	\$ 6,480.30

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:

Auns

DATE

3/23/17

ACT2 Budgetary Transfer Request Form

3/9/2017