BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting Transfer of Funds:			James Evers			
Date:	8/6/2019	_	Building:		WCCC	
Budget Year:	2019-2020			Ī	This is the curren	t "budget "
			//	.	amount not the	current
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		balance am	ount.
#1	From(Cr):		T			
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	01.2380.000.24.07.000	762	Cap Equipment - Replace	1,000.00	21,604.15	20,604.15
						0.00 0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	1,000.00	24 604 45	0.00
			TOTAL CREDITS	1,000.00	21,604.15	20,604.15
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.	= [his is the current amount not the balance amo	current
T 1	10 (Db).			Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer Requested	Budget Amount	Budget After Transfer
1	01.2271.000.24.07.000	360	Employee Training & Dev. Services	1,000.00	0.00	1,000.00
						0.00
						0.00
						0.00
						0.00 0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL DEBITS	1,000.00	0.00	1,000.00

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy.</u> 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.

OCNITO AL	OFFICE	APPROVAL	
		ADDDINAL	•

ACT2 Budgetary Transfer Request Form

8/6/2019