

# BUDGETARY TRANSFER REQUEST FORM

## Warren County School District

**Individual Requesting  
Transfer of Funds:**

J. Grosch

Date: 2.17.14

**Building:** Central Office

### Budget

Year: 13-14

## Budget Request

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

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

[illegible]

## Budget 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 amount.

#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0112000000000562	562	Tidioute Charter School/Tuition Charter	\$ 800,000	\$ -	\$ 800,000
	0112000000000563	562	Cyber Charter School/Tuition Charter	\$ 287,000	\$ -	\$ 287,000
			TOTAL DEBITS	\$ 1,087,000	\$ -	\$ 1,087,000

**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:

ACT2 Budgetary Transfer Request Form

2/17/2014