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		The amount of funds requested for transfer from this account indicates more funds are available than	T	his is the curren amount not the balance am	current
Request	From/Cr):		required this year.			
#1	From(Cr):	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111000000000562	562	Tidioute Charter School/Tuition Charter	\$ 800,000	\$ 2,500,000	\$ 1,700,000
	0111000000000563	562	Cyber Charter School/Tuition Charter	\$ 287,000	\$ 718,000	\$ 431,000
						\$ - \$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			1			\$ -
			TOTAL CREDITS	\$ 1,087,000	\$ 3,218,000	\$ 2,131,000
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 <u>"budget,"</u> 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
- H	0112000000000563	562	Cyber Charter School/Tuition Charter	\$ 287,000	\$ -	\$ 287,000
			TOTAL DEBITS	\$ 1,087,000	\$ -	\$ 1,087,000
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SWEET CONTROL				THE REPORT OF THE PARTY OF THE	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	FARETRICK TOTAL

<u>Directions:</u> This form is to be submitted by the individual who has <u>"budget oversight responsibility"</u> 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	APPRO\	/AL
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DATE:

ACT2 Budgetary Transfer Request Form

2/17/2014