

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

R Decker/R Caudill

Date: 4.24.18

Building: CO

Budget

Year: 2017-2018

Title II to Title IVA

Budget
Request
#1

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.2260.800.00.00.057	120	Title II - Salaries	31,148.00	173,628.14	142,480.14	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL CREDITS			31,148.00	173,628.14	142,480.14	

Budget
Request
#1

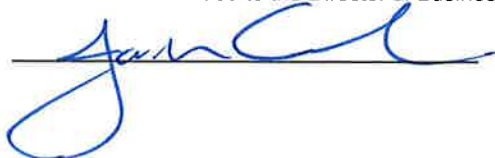
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.1500.800.00.00.084	322	IU #5 - Non-Public School Prog	841.00	0.00	841.00	
01.1190.800.00.00.084	610	STEM Classroom Supplies	15,465.00	0.00	15,465.00	
01.2270.800.00.00.084	324	Title IVA - Conference Fees	2,262.00	0.00	2,262.00	
01.2270.800.00.00.084	580	Title IVA - Conference Other Exp/Mileage	10,134.00	0.00	10,134.00	
01.2270.800.00.00.084	610	Title IVA - Tech Supplies	2,446.00	0.00	2,446.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL DEBITS			31,148.00	0.00	31,148.00	

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:
4.12.2017



DATE: 4/25/18