

DATE: 3/21/19

# BUDGETARY TRANSFER REQUEST FORM

## Warren County School District

Individual Requesting  
Transfer of Funds:

E. MINEWEASER/R. CAUDILL

Date: 3/19/2019

Building: CO

Budget

Year: 18-19

Title IV  
Page 2 of 2

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

Budget  
Request

#1

From(Cr):

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

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
		Totals from Page 1	71,062.00	99,870.00	28,808.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL CREDITS			71,062.00	99,870.00	28,808.00

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

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.

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
		Totals from Page 1	52,675.00	0.00	52,675.00
01.2271.800.00.00.084	360	Title IV - Prof Development - Conferences	780.00	0.00	780.00
01.2271.800.00.00.084	580	Title IV - Prof Development - Mileage	12,446.00	0.00	12,446.00
01.2271.800.00.00.084	360	Title IV - Prof Development - Conferences	1,438.00	0.00	1,438.00
01.2271.800.00.00.084	580	Title IV - Prof Development - Mileage	3,723.00	0.00	3,723.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL DEBITS			71,062.00	0.00	71,062.00

**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: 3/21/19