BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting Transfer of Funds:			Eric Mineweaser			
Date:	9/18/2019		Building:		Central Office	е
Budget Year:	2019-2020			[This is the	
Budget			The amount of funds requested for transfer from this	i l	the current	balance
Budget Request			account indicates more funds are available than required this year.	٠		
#1	From(Cr):		required and year.			
	1 Total Corp.				→	Adjusted
	D(1).4			Amount of	Current	Budget
	BUN#	Acct #	Account Description	Transfer	Budget	After
				Requested	Amount	Transfer
	01 1110 000 00 00 000	519	Regular Instruc - Student Trans Svc	9,226.45	24,980.25	15,753.80
	01 3200 000 00 00 000	519	Student Activity - Student Trans Svc	26,773.55	26,773.55	0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	36,000.00	51,753.80	15,753.80
Budget			The amount of funds requested for transfer to this	This is the current		
Request			account indicates more funds are needed than estimated for this year.	"budget," amount not		
#1	To (Db):		esumated for this year.	<u>. </u>	the current	balance
n I	10 (Db).					Adjusted
				Amount of	Current	Adjusted Budget
	BUN #	Acct #	Account Description	Transfer	Budget	After
				Requested	Amount	Transfer
	01 3200 000 00 01 000	519	Student Activity Svc EHS - Trans Svc	8,000.00		8,000.00
	01 3200 000 00 02 000	519	Student Activity Svc SAHS - Trans Svc	1,226.45		1,226.45
	01 3200 000 00 02 000	519	Student Activity Svc SAHS - Trans Svc	5,773.55	1,226.45	7,000.00
	01 3200 000 00 05 000		Student Activity Svc YMHS - Trans Svc	10,000.00		10,000.00
	01 3200 000 00 04 000	519	Student Activity Svc WAHS - Trans Svc	11,000.00	-	11,000.00
						(
						- 1
						(*)
			TOTAL DEBITS	36,000.00	1,226.45	37,226.45
			TOTAL DEDITO	33,000.00	1,220.45	37,220.43

<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	APPROVAL:
4 12 2017		

4.12.2017 ACT2 Budgetary Transfer Request Form Loud

DATE: 9/19/19

9/18/2019