BUDGETARY TRANSFER REQUEST FORM

Warren County School Distric

			Warren County School District				
Individual Requesting Transfer of Funds:			Eric Mineweaser				
Date:	4.23.20	_	Building:		Central Office		
Budget Year:	2019-2020	<u>.</u> [Reallocate FinPlus to Final Title IV Allocation	-	This is the current amount not the	t <u>"budget,</u> " current	
Budget		1	The amount of funds requested for transfer from this		balance ame	ount.	
Request			account indicates more funds are available than	8—			
#1		1	required this year.		/		
#1	From(Cr):						
	BUN#	Acct#		Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
	01.1500.800.00.00.084		Non-Public School - IU's Contract	2,000.00	2,000.00	0.00	
	01.2271.800.00.00.084		Professional Development - Registrations	7,604.00		5,266.00	
	01.2271.800.00.00.084		Conference Mileage	26,771.00		18,229.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
			TOTAL CREDITS	36,375.00	59,870.00	23,495.00	
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):			3 3			
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
	01.1500.800.00.00.084		Non-Public School - General Supplies	5,683.00		5,683.00	
	01.1190.800.00.00.084		General Supplies	26,515.00	40,000.00	66,515.00	
	01.2271.800.00.00.084	329	Professional Development Services - Other	4,177.00	0.00	4,177.00	

<u>Directions:</u> This form is to be submitted by the individual who has <u>"budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy.</u> 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.

TOTAL DEBITS

CENTRAL OFFICE APPROVAL:

4.12,2017 ACT2 Budgetary Transfer Request Form DATE: 4/23/20

40,000.00

36,375.00

0.00 0.00 0.00 0.00 0.00 0.00

76,375.00