

# BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting  
Transfer of Funds:

Eric Mineweaser / Misty Weber

Date: 5/18/2020

Building: Central Office / Virtual Academy

Budget

Year: 2019-2020

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 1110 000 00 00 564	329	WCSD Cyber Prog Prof Educ Serv - Other	16,100.00	16,100.00	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			16,100.00	16,100.00	0.00	

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 1110 000 00 00 564	610	WCSD Cyber Prog General Supplies	12,335.43	24,782.32	37,117.75	
01 2271 000 00 00 564	580	PD Instruc Cert Cyber - Travel	1,855.55	4,640.00	6,495.55	
01 1243 000 22 00 000	515	Sp Ed Gifted Support Sec - Field Trips	1,181.25	5,421.81	6,603.06	
01 2271 000 22 50 000	580	PD Instruc Cert Gifted - Travel	727.77	1,200.00	1,927.77	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
TOTAL DEBITS			16,100.00	36,044.13	52,144.13	

**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  
ACT2 Budgetary Transfer Request Form



DATE: 5/19/20

5/18/2020