

## Warren County School District

12-SAES

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

#1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
#1	0111100001112000	810	Dues and Fees	1,000.00	1,000.00	0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			<b>TOTAL CREDITS</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

## 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**

#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
#1	0123800001112000	610	General Supplies	1000.00	500.00	1500.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL DEBITS	1000.00	500.00	1500.00

**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.

4.12.2017  
ACT2 Budgetary Transfer Request Form

DATE:

5/1/2020