

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.14.17

Building: Central Office

Budget

Year: 17-18

Pg 1 of 1

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

Budget
Request
#1

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.1110.000.00.00.000	240	Regular Instruction - Tuition Reimbursement	100,000.00	100,000.00	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			100,000.00	100,000.00	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 amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.2271.000.00.00.000	240	Professional Dvlp - Tuition Reimbursement	75,000.00	0.00	75,000.00	
01.2834.000.00.00.000	240	Staff Dvlp - Non-Inst - Certified - Tuition Reimb	15,000.00	0.00	15,000.00	
01.2836.000.00.00.000	240	Staff Dvlp - Non-Inst - Non-Cerf - Tuition Reimb	10,000.00	0.00	10,000.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL DEBITS			100,000.00	0.00	100,000.00	

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

ACT2 Budgetary Transfer Request Form



DATE:

11/14/17

11/14/2017