

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

W. Weber/K. Pollock

Date: 1.9.2019

Building: Central Office

Budget

Year: 2018-2019

Budget Request

#1

From(Cr):

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

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.1110.000.00.00.564	610	WSCD Cyber Program - Gen Supplies	25,775.00	50,557.32	24,782.32
	01.1243.000.22.00.000	610	Sp Ed Gifted Support Sec - Gen Supplies	2,200.00	12,250.71	10,050.71
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	27,975.00	62,808.03	34,833.03

Budget Request

#1

To (Db):

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**

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.2271.000.00.00.564	360	Prof Dev-Instruc Certified-Cyber-Registrations	1,995.00	0.00	1,995.00
	01.2271.000.00.00.564	580	Prof Dev-Instruc Certified-Cyber Travel	4,640.00	0.00	4,640.00
	01.2834.000.00.00.564	360	Prof Dev-Non-Instruc Certified-Cyber -Regist	665.00	0.00	665.00
	01.2834.000.00.00.564	580	Prof Dev-Non-Instruc Certified-Cyber-Travel	2,200.00	0.00	2,200.00
	01.1110.000.00.00.564	810	Dues & Fees	175.00	0.00	175.00
	01.1110.000.00.00.564	329	Prof Educ Serv - Other	16,100.00	0.00	16,100.00
	01.2271.000.22.50.000	360	Prof Dev. Instruc Certified Gifted - Reg	1,000.00	4,160.00	5,160.00
	01.2271.000.22.50.000	580	Prof Dev. Instruc Certified Gifted - Mileage	1,200.00	0.00	1,200.00
						0.00
						0.00
						0.00
			TOTAL DEBITS	27,975.00	4,160.00	32,135.00

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: 1/10/19

1/10/2019