

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 9.1.20

Building: Central Office

Budget

Year: 2020-2021

Reclass Social Security Revenue

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	
01.7810.000.00.00.000	R7810	Social Security Revenue	1,392,372.00	1,392,372.00	0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL CREDITS			1,392,372.00	1,392,372.00	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.

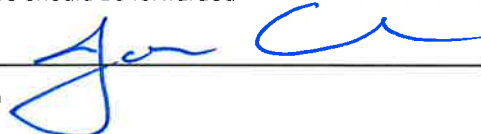
To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.7112.322.00.00.000	R7112	Social Security Revenue	1,392,372.00	0.00	1,392,372.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL DEBITS			1,392,372.00	0.00	1,392,372.00	

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: 9/2/20

8/27/2020