BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting Transfer of Funds:			Jim Grosch			
Date:	10.23.14		Building:		Central Office)
Budget Year:	14-15					***
	}	•			This is the "budget," amo	unt not the
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	<u> </u>	current balance	e amount.
#1	From(Cr):			V.		
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.1100.000.00.00.562	562	Tidioute Charter School	\$1,030,000	\$2,650,000	\$1,620,000
	01.1100.000.00.00.563	563	Cyber School	\$ 480,360	\$1,032,360	\$ 552,000
						\$ -
						\$ -
						\$ -
-			-			\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTAL CREDITS	\$1,510,360	\$3,682,360	\$2,172,000
Budget Request			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.		
#1	To (Db):	11113			<u> </u>	Adiusted
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.1200.000.00.00.562	562	Tidioute charter School	\$1,103,360	\$ -	\$1,103,360
	01.1200.000.00.00.563	562	Cyber School	\$ 407,000	\$ -	\$ 407,000
						\$ -
						\$ -
						\$ -:
		_				\$ -
						\$ -
						\$ -
						\$ -
						\$ -
			TOTAL DEBITS	\$1,510,360	\$	\$1,510,360

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy.</u> 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:

ACT2 Budgetary Transfer Request Form

DATE: /6/23/19