

**RAYTOWN C-2 SCHOOL DISTRICT
INTER-FUND TRANSFER**

Section 165.021.4, RSMo, states:

“No check shall be drawn, or order for payment issued, for the payment of any school district indebtedness unless there is sufficient money in the treasury and in the proper fund for the payment of the indebtedness.”

Section 165.011, RSMo, authorizes specific transfers between funds, including those to cover expenditures not covered by another source of revenue in the applicable fund.

The District requests the Board’s approval for the following transfer to cover expenditures in excess of revenues:

- From:** General (Incidental) Fund
- To:** Special Revenue (Teachers) Fund
- Amount:** Not to exceed \$10,000,000.00
- Date Posted:** Transfer to be posted before the end of the fiscal year