

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

R. Caudill

Title I

Date: 4.21.16B

Building: CO

Budget

Year: 2015-2016

Page 1 of 6

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

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	
01.2850.800.00.00.085	212	State & Federal Liaison - Dental Ins	0.04	764.04	764.00	
01.1190.800.00.11.085	213	Federally Funded - Life Ins.	0.24	201.24	201.00	
01.1190.800.00.12.085	213	Federally Funded - Life Ins.	0.24	201.24	201.00	
01.1190.800.00.10.085	230	Federally Funded - Retirement	34,169.14	62,631.14	28,462.00	
01.1190.800.00.11.085	230	Federally Funded - Retirement	12,865.39	23,582.39	10,717.00	
01.1190.800.00.12.085	230	Federally Funded - Retirement	12,318.38	22,580.38	10,262.00	
01.1190.800.00.32.085	230	Federally Funded - Retirement	30,655.14	56,191.14	25,536.00	
01.2850.800.00.00.085	230	State & Federal Liaison - Retirement	3,370.41	6,141.41	2,771.00	
01.2310.800.00.00.085	330	Board Services - Prof Serv - Audit	1,040.40	1,040.40	0.00	
01.1190.800.00.00.085	580	Federally Funded - Mileage	1,365.78	1,365.78	0.00	
01.2850.800.00.00.085	580	State & Federal Liaison - Mileage	262.65	262.65	0.00	
TOTAL CREDITS			96,047.81	174,961.81	78,914.00	

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BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.1190.800.00.10.085	120	Federally Funded - Salaries	1,582.71	159,811.29	161,394.00	
01.1190.800.00.11.085	120	Federally Funded - Salaries	547.64	55,182.36	55,730.00	
01.1190.800.00.12.085	120	Federally Funded - Salaries	572.64	57,808.36	58,381.00	
01.1190.800.00.32.085	120	Federally Funded - Salaries	1,671.92	168,779.08	170,451.00	
01.2850.800.00.00.085	150	State & Federal Liaison - Office Secretary	56.92	23,767.08	23,824.00	
01.1190.800.00.10.085	190	Federally Funded - Aides	811.77	82,569.23	83,381.00	
01.1190.800.00.11.085	190	Federally Funded - Aides	353.22	36,080.78	36,434.00	
01.1190.800.00.12.085	190	Federally Funded - Aides	290.96	29,577.04	29,868.00	
01.1190.800.00.32.085	190	Federally Funded - Aides	478.11	48,678.89	49,157.00	
01.1190.800.00.10.085	211	Federally Funded - Medical	16,373.72	82,014.28	98,388.00	
01.1190.800.00.11.085	211	Federally Funded - Medical	66.75	27,435.25	27,502.00	
TOTAL DEBITS			22,806.36	771,703.64	794,510.00	

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:

ACT2 Budgetary Transfer Request Form

DATE:

5/5/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

R. Caudill

Title I

Date: 4.21.16B

Building: CO

Budget

Year: 2015-2016

Page 2 of 6

Budget
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#1

From(Cr):

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	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 1	96,047.81	174,961.81	78,914.00
	01.1190.800.00.00.085	581	Federally Funded - Training	260.10	260.10	0.00
	01.2270.800.00.00.085	581	Instructional Staff Prof Dev - Training	4,161.60	4,161.60	0.00
	01.1190.800.00.00.085	610	Federally Funded - General Supplies	47,592.92	48,592.92	1,000.00
	01.1190.800.00.26.085	610	Federally Funded - General Supplies	520.20	520.20	0.00
	01.1190.800.00.27.085	610	Federally Funded - General Supplies	520.20	520.20	0.00
	01.1190.800.00.29.085	610	Federally Funded - General Supplies	520.20	520.20	0.00
	01.1190.800.00.40.085	610	Federally Funded - General Supplies	510.00	510.00	0.00
	01.1500.800.00.00.085	610	NP School Programs - General Supplies	91.56	91.56	0.00
	01.3390.800.00.00.085	610	Other Community Serv - Gen Supplies	6,659.00	18,207.00	11,548.00
	01.2511.800.00.00.085	850	Fiscal Services - Indirect Costs	20,182.72	20,182.72	0.00
			TOTAL CREDITS	177,066.31	268,528.31	91,462.00

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The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 1	22,806.36	771,703.64	794,510.00
	01.1190.800.00.12.085	211	Federally Funded - Medical Ins.	79.39	38,967.61	39,047.00
	01.1190.800.00.32.085	211	Federally Funded - Medical Ins.	179.06	86,922.94	87,102.00
	01.2850.800.00.00.085	211	State & Federal Liaison - Medical Ins.	25.16	13,874.84	13,900.00
	01.1190.800.00.10.085	212	Federally Funded - Dental Ins.	1,172.32	3,298.68	4,471.00
	01.1190.800.00.11.085	212	Federally Funded - Dental Ins.	0.04	831.96	832.00
	01.1190.800.00.12.085	212	Federally Funded - Dental Ins.	0.32	1,414.68	1,415.00
	01.1190.800.00.32.085	212	Federally Funded - Dental Ins.	0.64	3,117.36	3,118.00
	01.1190.800.00.10.085	213	Federally Funded - Life Ins.	0.20	541.80	542.00
	01.1190.800.00.32.085	213	Federally Funded - Life Ins.	0.04	417.96	418.00
	01.2850.800.00.00.085	213	State & Federal Liaison - Life Ins.	0.08	61.92	62.00
			TOTAL DEBITS	24,263.61	921,153.39	945,417.00

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CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE: 5/6/16

5/5/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

R. Caudill

Title I

Date: 4.21.16B

Building: CO

Budget

Year: 2015-2016

Page 3 of 6

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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	
		Balance from Page 2	177,066.31	268,528.31	91,462.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
		TOTAL CREDITS	177,066.31	268,528.31	91,462.00	

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estimated for this year.

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 2	24,263.61	921,153.39	945,417.00	
01.1190.800.00.10.085	220	Federally Funded - Soc Sec	182.87	18,542.13	18,725.00	
01.1190.800.00.11.085	220	Federally Funded - Soc Sec	69.37	6,981.63	7,051.00	
01.1190.800.00.12.085	220	Federally Funded - Soc Sec	65.02	6,684.98	6,750.00	
01.1190.800.00.32.085	220	Federally Funded - Soc Sec	164.48	16,635.52	16,800.00	
01.2850.800.00.00.085	220	State & Federal Liaison - Soc Sec	4.82	1,818.18	1,823.00	
01.1500.800.00.00.085	322	NP School Programs - IU Contracts	13,263.75	5,440.25	18,704.00	
01.2280.800.00.00.085	329	NP Support Services - Prof Ed - Other	1,123.00	0.00	1,123.00	
01.2850.800.00.00.085	535	State & Federal Liaison - Postage	70.00	0.00	70.00	
01.1190.800.00.10.085	610	Federally Funded - General Supplies	2,858.80	3,121.20	5,980.00	
01.1190.800.00.11.085	610	Federally Funded - General Supplies	1,820.00	0.00	1,820.00	
01.1190.800.00.12.085	610	Federally Funded - General Supplies	1,809.80	10.20	1,820.00	
01.1190.800.00.32.085	610	Federally Funded - General Supplies	779.00	2,601.00	3,380.00	
01.2850.800.00.00.085	610	State & Federal Liaison - Gen Supplies	860.92	208.08	1,069.00	
01.5000.800.00.00.085	850	Indirect Costs	0.00	0.00	0.00	
		TOTAL DEBITS	47,335.44	983,196.56	1,030,532.00	

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DATE: 5/4/16

5/5/2016

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BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
		Balance from Page 3	177,066.31	268,528.31	91,462.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL CREDITS			177,066.31	268,528.31	91,462.00

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		Balance from Page 3	47,335.44	983,196.56	1,030,532.00
01.1190.810.00.10.085	120	Federally Funded - Salaries	9,586.65	0.00	9,586.65
01.1190.810.00.11.085	120	Federally Funded - Salaries	10,506.90	0.00	10,506.90
01.1190.810.00.12.085	120	Federally Funded - Salaries	11,006.90	0.00	11,006.90
01.1190.810.00.32.085	120	Federally Funded - Salaries	32,136.15	0.00	32,136.15
01.2850.810.00.00.085	150	State & Federal Liaison - Office Secretary	5,950.56	0.00	5,950.56
01.1190.810.00.10.085	190	Federally Funded - Aides	11,366.55	0.00	11,366.55
01.1190.810.00.11.085	190	Federally Funded - Aides	4,665.39	0.00	4,665.39
TOTAL DEBITS			132,554.54	983,196.56	1,115,751.10

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	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 4	177,066.31	268,528.31	91,462.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	177,066.31	268,528.31	91,462.00

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			Balance from Page 4	132,554.54	983,196.56	1,115,751.10
	01.1190.810.00.12.085	190	Federally Funded - Aides	4,071.60	0.00	4,071.60
	01.1190.810.00.32.085	190	Federally Funded - Aides	6,701.19	0.00	6,701.19
	01.2850.810.00.00.085	211	State & Federal Liaison - Medical Ins	3,474.96	0.00	3,474.96
	01.2850.810.00.00.085	212	State & Federal Liaison - Dental Ins	211.05	0.00	211.05
	01.1190.810.00.00.085	213	Federally Funded - Life Ins	15.48	0.00	15.48
	01.1190.810.00.10.085	220	Federally Funded - Soc Sec	3,133.26	0.00	3,133.26
	01.1190.810.00.11.085	220	Federally Funded - Soc Sec	1,127.84	0.00	1,127.84
	01.1190.810.00.12.085	220	Federally Funded - Soc Sec	1,128.71	0.00	1,128.71
	01.1190.810.00.32.085	220	Federally Funded - Soc Sec	2,901.81	0.00	2,901.81
	01.2850.810.00.00.085	220	State & Federal Liaison - Soc Sec	435.73	0.00	435.73
			TOTAL DEBITS	155,756.17	983,196.56	1,138,952.73

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5/6/16
5/5/2016

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