Warren County School District

"budget,"	ne current amount not nt balance
Budget Year: 2015-2016 Page 1 of 6 This is a "budget," the current transfer from this transfer from the transfer from	amount not
Year: 2015-2016 Page 1 of 6 This is "budget," the amount of funds requested for transfer from this	amount not
Year: 2015-2016 Page 1 of 6 This is "budget," the amount of funds requested for transfer from this	amount not
This is "budget," the amount of funds requested for transfer from this the curre	amount not
The amount of funds requested for transfer from this the curre	amount not
The amount of funds requested for transfer from this	
THE BINDONE OF MINDS I CADESCO FOR MAINS WITH MIND	T balance
Request required this year.	
#1 From(Cr):	
	Adjusted
Amount of Current	Budget
BUN# Acct# Account Description Transfer Budget	After
Requested Amount	Transfer
01.2850.800.00.00.085 212 State & Federal Liaison - Dental Ins 0.04 764.	
01.1190.800.00.11.085 213 Federally Funded - Life Ins. 0.24 201.	
01.1190.800.00.12.085 213 Federally Funded - Life Ins. 0.24 201.	
01.1190.800.00.10.085 230 Federally Funded - Retirement 34,169.14 62,631.	
01.1190.800.00.11.085 230 Federally Funded - Retirement 12,865.39 23,582.	
01.1190.800.00.12.085 230 Federally Funded - Retirement 12,318.38 22,580.	
01.1190.800.00.32.085 230 Federally Funded - Retirement 30,655.14 56,191.	
01.2850.800.00.00.085 230 State & Federal Liaison - Retirement 3,370.41 6,141.	
01.2310.800.00.00.085 330 Board Services - Prof Serv - Audit 1,040.40 1,040.	
01.1190.800.00.00.085 580 Federally Funded - Mileage 1,365.78 1,365.	
01.2850.800.00.00.085 580 State & Federal Liaison - Mileage 262.65 262.	
TOTAL CREDITS 96,047.81 174,961.	
The amount of funds requested for transfer to this	e current
	mount not
	t balance
#1 To (Db):	I Adlinated
Amount of Current	Adjusted
BUN# Acct# Account Description Transfer Budget	Budget
Requested Amoun	After
	Transfer
01.1190.800.00.10.085 120 Federally Funded - Salaries 1,582.71 159,811.	
01.1190.800.00.11.085 120 Federally Funded - Salaries 547.64 55,182.	
01.1190.800.00.12.085 120 Federally Funded - Salaries 572.64 57,808.	
01.1190.800.00.32.085 120 Federally Funded - Salaries 1,671.92 168,779.	
01.2850.800.00.00.085 150 State & Federal Liaison - Office Secretary 56.92 23,767.	
01.1190.800.00.10.085 190 Federally Funded - Aides 811.77 82,569.	
01.1190.800.00.11.085 190 Federally Funded - Aides 353.22 36,080.	
01.1190.800.00.12.085 190 Federally Funded - Aides 290.96 29,577.	
01.1190.800.00.32.085 190 Federally Funded - Aides 478.11 48,678.	
01.1190.800.00.10.085 211 Federally Funded - Medical 16,373.72 82,014.	
01.1190.800.00.11.085 211 Federally Funded - Medical 66.75 27,435.	
TOTAL DEBITS 22,806.36 771,703.	4 194,510.00

<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:

Individual Requesting

Local

DATE: SUGIL

5/5/2016

Warren County School District

	vidual Requesting nnsfer of Funds:		R. Caudill			
			Title I			
Date:	4.21.16B		Building:		СО	
D 4						
Budget						
Year:	2015-2016		Page 2 of 6	r		
					This is the	
					"budget," an the current	halance
Budget			The amount of funds requested for transfer from this account indicates more funds are available than	L	the current	Dalailee
Request			required this year.			
#1	From(Cr):					
# I	Trom(Or).				—	Adjusted
				Amount of	Current	Budget
	BUN#	Acct #	Account Description	Transfer	Budget	After
				Requested	Amount	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
Dualmat			The amount of funds requested for transfer to this		This is the	current
Budget			account indicates more funds are needed than		"budget," am	ount not
Request			estimated for this year.		the current l	balance
#1	To (Db):				_	Adlusted
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget
			·	Requested	Amount	After
			Dalamas frama Dama 4	22,806.36	771,703.64	Transfer 794,510.00
	04 4400 000 00 40 005	044	Balance from Page 1	79.39	38,967.61	39,047.00
	01.1190.800.00.12.085	211	Federally Funded - Medical Ins.	179.06	86,922.94	87,102.00
	01.1190.800.00.32.085	211	Federally Funded - Medical Ins. State & Federal Liaison - Medical Ins.	25.16		13,900.00
	01.2850.800.00.00.085			1,172.32		4,471.00
-	01.1190.800.00.10.085	212	Federally Funded - Dental Ins.	0.04	831.96	832.00
	01.1190.800.00.11.085		Federally Funded - Dental Ins. Federally Funded - Dental Ins.	0.04	1,414.68	1,415.00
	01.1190.800.00.12.085		Federally Funded - Dental Ins.	0.52		3,118.00
	01.1190.800.00.32.085			0.84		542.00
	01.1190.800.00.10.085		Federally Funded - Life Ins. Federally Funded - Life Ins.	0.20		418.00
	01.1190.800.00.32.085 01.2850.800.00.00.085	213 213	State & Federal Liaison - Life Ins.	0.04		62.00
	∪1.∠05∪.0∪.∪∪.∪∪.085	413	TOTAL DEBITS	24,263.61		
			TOTAL DEDITO	44,203.01	321,100.00	JTJ, T17.00

<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:

Sulle

DATE: 5/6/14

Warren County School District

	vidual Requesting ansfer of Funds:		R. Caudill			
			Title I	•		
Date:	4.21.16B		Building:		co	
Budget Year:	2015-2016	•	Page 3 of 6	<i>y</i>		
			-		This is the "budget," ar	nount not
Dudust			The amount of funds requested for transfer from this		the current	balance
Budget			account Indicates more funds are available than required this year.			
Request	From (Cal)	_	required and year.			
#1	From(Cr):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
			Balance from Page 2	177,066.31	268,528.31	91,462.00
			Dalance from Fage 1	111,000.01		0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	177,066.31	268,528.31	91,462.00
			The amount of funds requested for transfer to this	r E	This is the	current
Budget			account Indicates more funds are needed than		"budget," am	
Request		5	estimated for this year.		the current	
#1	To (Db):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
			•	Requested	Amount	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		Federally Funded - Soc Sec	69.37	6,981.63	7,051.00
	01.1190.800.00.12.085		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		
			State & Federal Liaison - Postage	70.00	0.00	70.00
	01.2850.800.00.00.085					
	01.2850.800.00.00.085 01.1190.800.00.10.085		Federally Funded - General Supplies	2,858.80	3,121.20	5,980.00
	01.1190.800.00.10.085 01.1190.800.00.11.085	610 610	Federally Funded - General Supplies Federally Funded - General Supplies	2,858.80 1,820.00	3,121.20 0.00	5,980.00 1,820.00
	01.1190.800.00.10.085 01.1190.800.00.11.085 01.1190.800.00.12.085	610 610 610	Federally Funded - General Supplies Federally Funded - General Supplies Federally Funded - General Supplies	2,858.80 1,820.00 1,809.80	3,121.20 0.00 10.20	5,980.00 1,820.00 1,820.00
	01.1190.800.00.10.085 01.1190.800.00.11.085 01.1190.800.00.12.085 01.1190.800.00.32.085	610 610 610 610	Federally Funded - General Supplies	2,858.80 1,820.00 1,809.80 779.00	3,121.20 0.00 10.20 2,601.00	5,980.00 1,820.00 1,820.00 3,380.00
	01.1190.800.00.10.085 01.1190.800.00.11.085 01.1190.800.00.12.085 01.1190.800.00.32.085 01.2850.800.00.00.085	610 610 610 610 610	Federally Funded - General Supplies State & Federal Liaison - Gen Supplies	2,858.80 1,820.00 1,809.80 779.00 860.92	3,121.20 0.00 10.20 2,601.00 208.08	5,980.00 1,820.00 1,820.00 3,380.00 1,069.00
	01.1190.800.00.10.085 01.1190.800.00.11.085 01.1190.800.00.12.085 01.1190.800.00.32.085	610 610 610 610 610	Federally Funded - General Supplies	2,858.80 1,820.00 1,809.80 779.00	3,121.20 0.00 10.20 2,601.00 208.08 0.00	5,980.00 1,820.00 1,820.00 3,380.00 1,069.00

<u>Directions:</u> This form is to be submitted by the individual who has <u>"budget oversight responsibility"</u> 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: 5/4/16

Warren County School District

	vidual Requesting ansfer of Funds:		R. Caudill	ili:		
			Title I			
Date:	4.21.16B		Building:		co	
Budget Year:	2015-2016		Page 4 of 6			
9		5			This is the	
					"budget," an	
Budget			The amount of funds requested for transfer from this account indicates more funds are available than	[L	the current	balance
Request			required this year.			
#1	From(Cr):					
				Am sunt of	Cumant	Adiusted
	5111. #		4 15	Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	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
			TOTAL GREETITO	177,000.01		0.1,102.00
		Ĭ	The amount of funds requested for transfer to this		This is the	current
Budget			account indicates more funds are needed than		"budget," am	
Request			estimated for this year.	l ,_	the current	balance
#1	To (Db):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
			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	
	01.1190.810.00.11.085		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	
			TOTAL DEBITS	132,554.54	983,196.56	1,115,751.10

<u>Directions:</u> This form is to be submitted by the individual who has <u>"budget oversight responsibility"</u> 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: 5/6/16

5/5/2016

Warren County School District

	vidual Requesting ansfer of Funds:		R. Caudill			
			Title I			
Date:	4.21.16B	c	Building:		со	
Budget Year:	2015-2016	r.	Page 5 of 6		This is the	nount not
			The amount of funds requested for transfer from this		the current	balance
Budget			account indicates more funds are available than	<u> </u>		
Request			required this year.			
#1	From(Cr):					
	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
			C			0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	177,066.31	268,528.31	91,462.00
Budget Request	T. (DL)	1	The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		This is the "budget," am	ount not
#1	To (Db):				K	
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 4	132,554.54		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		State & Federal Liaison - Medical Ins	3,474.96	0.00	
	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		15.48		
	01.1190.810.00.10.085		Federally Funded - Soc Sec	3,133.26	0.00	
	01.1190.810.00.11.085		Federally Funded - Soc Sec	1,127.84	0.00	1,127.84
	01.1190.810.00.12.085		Federally Funded - Soc Sec	1,128.71	0.00	1,128.71
	01.1190.810.00.32.085		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	
			TOTAL DEBITS	155,756.17	983,196.56	1,138,952.73

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility"</u> 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:

orm /

DATE:

5/5/2016

Warren County School District

	vidual Requesting ansfer of Funds:		R. Caudill	o.		
Doto	4 04 46B		Title I Building:		со	
Date:	4.21.16B	0	Building:			
Budget						
Year:	2015-2016		Page 6 of 6			
		N.		Γ	This is the	current
					<u>"budget,</u> " ar	nount not
Dood.oot			The amount of funds requested for transfer from this	f l	the current	balance
Budget			account indicates more funds are available than	į.		
Request			required this year.			
#1	From(Cr):				\longrightarrow	
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
			Balance from Page 5	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
			TOTAL CREDITS	177,000.51	200,020.01	31,402.00
			The amount of funds requested for transfer to this	í í	This is the	current
Budget			account indicates more funds are needed than		<u>"budget,</u> " an	ount not
Request			estimated for this year.	-	the current	balance
#1	To (Db):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
		-	Balance from Page 5	155,756.17	983 196 56	1,138,952.73
	01.1190.810.00.10.085	230	Federally Funded - Retirement	4,859.95		
-	01.1190.810.00.11.085	230	Federally Funded - Retirement	1,764.24		
	01.1190.810.00.12.085	230	Federally Funded - Retirement	1,753.34		
	01.1190.810.00.32.085	230	Federally Funded - Retirement	4,516.02		
	01.2850.810.00.00.085		State & Federal Liaison - Retirement	691.92		
	01.1500.810.00.00.085		NP School Programs - IU Contracts	267.32		
	01.1190.810.00.00.085		Federally Funded - General Supplies	5,146.30	0.00	
	01.1190.810.00.10.085		Federally Funded - General Supplies	796.56		
	01.1190.810.00.12.085		Federally Funded - General Supplies	294.84		
	01.3390.810.00.00.085	610	Other Community Serv - Gen Supplies	1,219.65		
			TOTAL DEBITS	177,066.31	983,196.56	1,160,262.87

<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: 5/6/16