

# BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting  
Transfer of Funds:

R. Caudill

Title II A

Date: 4.21.16A

Building: CO

Budget

Year: 2015-2016

Page 1 of 3

Budget  
Request

#1

**From(Cr):**

The amount of funds requested for transfer from this account indicates more funds are available than required this year.

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

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.2260.800.00.00.057	120	Instructional & Curr Dev - Salaries	11,366.08	178,475.08	167,109.00
	01.2260.800.00.00.057	220	Instructional & Curr Dev - Soc Sec	3,164.34	13,653.34	10,489.00
	01.2260.800.00.00.057	230	Instructional & Curr Dev - Retirement	30,174.96	46,117.96	15,943.00
	01.2270.800.00.00.057	581	Instructional Staff Prof Dev - Training	48,561.30	80,046.30	31,485.00
	01.2511.800.00.00.057	850	Support Serv - Business - Indirect Costs	4,681.80	4,681.80	0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			Continued on Page 2			0.00
			<b>TOTAL CREDITS</b>	<b>97,948.48</b>	<b>322,974.48</b>	<b>225,026.00</b>

Budget  
Request

#1

**To (Db):**

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

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.2270.800.00.00.057	120	Instructional Staff Prof Dev - Salaries	2,500.00	0.00	2,500.00
	01.2260.800.00.00.057	211	Instructional & Curr Dev - Medical Ins	17,110.87	32,323.13	49,434.00
	01.2260.800.00.00.057	212	Instructional & Curr Dev - Dental Ins	1,059.64	1,233.36	2,293.00
	01.2260.800.00.00.057	213	Instructional & Curr Dev - Life Ins	0.80	232.20	233.00
	01.2270.800.00.00.057	220	Instructional Staff Prof Dev - Soc Sec	192.00	0.00	192.00
	01.2270.800.00.00.057	230	Instructional Staff Prof Dev - Retirement	291.00	0.00	291.00
	01.2270.800.00.00.057	580	Instructional Staff Prof Dev - Mileage	4,498.80	2,101.20	6,600.00
	01.2850.800.00.00.057	610	State & Fed Liaison Serv - Gen Supplies	1,747.30	0.00	1,747.30
						0.00
			Continued on Page 2			0.00
			<b>TOTAL DEBITS</b>	<b>27,400.41</b>	<b>35,889.89</b>	<b>63,290.30</b>

**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:



DATE: 5/6/16

ACT2 Budgetary Transfer Request Form

5/5/2016

**BUDGETARY TRANSFER REQUEST FORM**  
Warren County School District

Individual Requesting  
Transfer of Funds:

R. Caudill  
Title II A

Date: 4.21.16A

Building: CO

Budget  
Year: 2015-2016

Page 2 of 3

Budget  
Request  
#1

The amount of funds requested for transfer from this account indicates more funds are available than required this year.

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 1	97,948.48	322,974.48	225,026.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
<b>TOTAL CREDITS</b>			<b>97,948.48</b>	<b>322,974.48</b>	<b>225,026.00</b>	

Budget  
Request  
#1

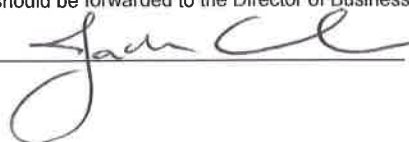
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 1	27,400.41	35,889.89	63,290.30	
01.2260.810.00.00.057	120	Instructional & Curr Dev - Salaries	35,416.02	0.00	35,416.02	
01.2260.810.00.00.057	220	Instructional & Curr Dev - Soc Sec	2,679.14	0.00	2,679.14	
01.2260.810.00.00.057	230	Instructional & Curr Dev - Retirement	4,118.18	0.00	4,118.18	
01.2270.810.00.00.057	120	Instructional Staff Prof Dev - Salaries	2,756.15	0.00	2,756.15	
01.2270.810.00.00.057	220	Instructional Staff Prof Dev - Soc Sec	207.57	0.00	207.57	
01.2270.810.00.00.057	230	Instructional Staff Prof Dev - Retirement	712.22	0.00	712.22	
01.2270.810.00.00.057	580	Instructional Staff Prof Dev - Training	928.41	0.00	928.41	
01.2270.810.00.00.057	581	Instructional Staff Prof Dev - Mileage	2,430.23	0.00	2,430.23	
01.2270.810.00.00.057	610	Instructional Staff Prof Dev - Gen Supplies	214.31	0.00	214.31	
01.2850.810.00.00.057	610	State & Fed Liaison Serv - Gen Supplies	243.84	0.00	243.84	
					0.00	
		Continued on Page 3			0.00	
<b>TOTAL DEBITS</b>			<b>77,106.48</b>	<b>35,889.89</b>	<b>112,996.37</b>	

**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:

 DATE: 5/6/14

**Individual Requesting  
Transfer of Funds:**

Date: 4.21.16A

**Budget**  
**Year:** **2015-2016**

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

*The amount of funds requested for transfer from this account indicates more funds are available than required this year.*

## 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

**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.

DATE: 5/6/69