BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Transfer of Funds:			R. Caudill			
Date:	4.21.16A	,	Title II A Building:		со	
Budget Year:	2015-2016		Page 1 of 3			
i cui.	2013-2010	Ŋ.	rage roro		This is the	
			The amount of funds requested for transfer from this		"budget," an the current	
Budget			account indicates more funds are available than	L		
Request			required this year.			
#1	From(Cr):					
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
			-	Requested	Amount	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
			Continued on Page 2			0.00
			TOTAL CREDITS	97,948.48	322,974.48	
		l	TOTAL CREDITS	37,040.40	022,014.40	220,020.00
			The amount of funds requested for transfer to this		This is the	current
	Budget		account indicates more funds are needed than	<u>"budget,</u> " amount not		
Request			estimated for this year.		the current	palance
#1	To (Db):					A altroperat
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
				Requested	Amount	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		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
			O - Minus d an Dama 2			0.00
			Continued on Page 2	27 400 44	25 000 00	
			TOTAL DEBITS	27,400.41	35,889.89	63,290.30

<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

1 mal

DATE: 5/6/16

BUDGETARY TRANSFER REQUEST FORM Warren County School District

Individual Requesting Transfer of Funds:		G	R. Caudill	=1		
			Title II A			
Date:	4.21.16A		Building		co	
Budget Year:	2015-2016	•	Page 2 of 3	Î	This is the	
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	the current balance		
#1	From(Cr):			1	1	
	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
				400 4 10 10	000 074 40	0.00
		l	TOTAL CREDITS	97,948.48	322,974.48	225,026.00
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 "budget," am the current	ount not
#1	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 2.430.23
	01.2270.810.00.00.057	581	Instructional Staff Prof Dev - Mileage Instructional Staff Prof Dev - Gen Supplies	2,430.23 214.31	0.00	2,430.23
	01.2270.810.00.00.057	610 610	State & Fed Liaison Serv - Gen Supplies	243.84	0.00	243.84
	01.2850.810.00.00.057	610	State & Fed Liaison Serv - Gen Supplies	243.04	0.00	0.00
			Continued on Page 3			0.00
			TOTAL DEBITS	77,106,48	35.889.89	112.996.37
				,	,	, _ , _ ,

<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.

DATE:

CENTRAL OFFICE APPROVAL:

BUDGETARY TRANSFER REQUEST FORM Warren County School District

	vidual Requesting ansfer of Funds:		R. Caudill			
			Title II A	· li		
Date:	4.21.16A		Building:		co	
Budget Year:	2015-2016	•9	Page 3 of 3	v		
rour.	2013-2010		r age 5 or 5		This is the	
			The amount of funds requested for transfer from this	ř l	the current	
Budget Request			account indicates more funds are available than required this year.	L		
#1	From(Cr):			Ť		
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 2	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
						0.00
						0.00
			TOTAL CREDITS	97,948.48	322,974.48	225,026.00
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		ount not
#1	To (Db):				/	-
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 2	77,106.48	35,889.89	112,996.37
	01.1190.810.00.11.057	120	REGULAR SALARIES	2,102.00	0.00	2,102.00
	01.1190.810.00.12.057	120	REGULAR SALARIES	1,893.00	0.00	1,893.00
	01.1190.810.00.32.057	120	REGULAR SALARIES	13,910.00	0.00	13,910.00
	01.1190.810.00.32.057	230	RETIREMENT	89.00	0.00	89.00
	01.1190.810.00.11.057	230	RETIREMENT	89.00	0.00	89.00
	01.1190.810.00.10.057	230	RETIREMENT	89.00	0.00	89.00
	01.1190.810.00.12.057	230	RETIREMENT	89.00	0.00	89.00
	01.1190.810.00.10.057	610	GENERAL SUPPLIES	2,581.00	0.00	2,581.00
						0.00
			TOTAL DEBITS	97,948.48	35,889.89	133,838.37

<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:

DATE: 5/4/14