

# BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting  
Transfer of Funds:

R Decker/R Caudill

Date: 4.23.18

Building: CO

Budget  
Year: 2017-2018

## TITLE I - 800 ACCOUNTS

Page 1

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	
01.1190.800.00.00.085	324	Title I - Prof Dev - Emp Training	260.10	260.10	0.00	
01.1190.800.00.00.085	580	Title I - Travel	1,365.78	1,365.78	0.00	
01.1190.800.00.00.085	610	Title I - General Supplies	1,000.00	1,000.00	0.00	
01.1190.800.00.32.085	120	Title I - Salaries - YEMS	13,894.00	182,105.00	168,211.00	
01.1190.800.00.11.085	120	Title I - Salaries - EES	4,597.00	59,763.00	55,166.00	
01.1190.800.00.10.085	120	Title I - Salaries - WAEC	3,486.22	202,047.22	198,561.00	
01.1190.800.00.12.085	120	Title I - Salaries - SAES	47,327.00	98,062.00	50,735.00	
01.1190.800.00.32.085	190	Title I - Aide Salaries - YEMS	2,206.71	51,594.71	49,388.00	
01.1190.800.00.11.085	190	Title I - Aide - Salaries - EES	1,536.37	35,920.37	34,384.00	
01.1190.800.00.10.085	190	Title I - Aide Salaries - WAEC	21,249.07	87,515.07	66,266.00	
01.1190.800.00.12.085	190	Title I - Aide Salaries - SAES	1,340.68	31,348.68	30,008.00	
01.1190.800.00.32.085	211	Title I - Medical - YEMS	5,678.40	93,444.40	87,766.00	
Continued on Page 2			<b>TOTAL CREDITS</b>	<b>103,941.33</b>	844,426.33	740,485.00

Budget  
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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.1190.800.00.11.085	610	Title I - General Supplies - EES	12,211.60	2,816.40	15,028.00	
01.1190.800.00.10.085	610	Title I - General Supplies - WAEC	40,666.80	3,121.20	43,788.00	
01.1190.800.00.12.085	610	Title I - General Supplies - SAES	10,939.65	1,800.35	12,740.00	
01.1190.800.00.32.085	610	Title I - General Supplies - YEMS	29,515.00	2,601.00	32,116.00	
01.2850.800.00.00.085	150	Title I - Clerical Secretary	737.50	19,594.50	20,332.00	
01.2850.800.00.00.085	530	Title I - Communications	2.36	13.64	16.00	
01.2850.800.00.00.085	610	Title I - General Supplies	69.97	1,005.03	1,075.00	
01.2260.800.00.00.085	120	Title I - Salaries	57,854.00	0.00	57,854.00	
01.2260.800.00.00.085	212	Title I - Dental	190.00	0.00	190.00	
01.2260.800.00.00.085	213	Title I - Life	77.00	0.00	77.00	
01.2260.800.00.00.085	220	Title I - Salaries	4,426.00	0.00	4,426.00	
01.2260.800.00.00.085	230	Title I - Retirement	8,479.00	0.00	8,479.00	
Continued on Page 2			<b>TOTAL DEBITS</b>	<b>165,168.88</b>	30,952.12	196,121.00

**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:

AC 12-2017 Budgetary Transfer Request Form

DATE:

4/26/18

4/24/2018

## Warren County School District

### Transfer of Funds:

R Decker/R Caudill

Date: 4.23.18

Building: CO

## Budget

Year: 2017-2018

**TITLE I - 800 ACCOUNTS**

Page 2

#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 amount.**

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Ending Balance from page 1	103,941.33	844,426.33	740,485.00
	01.1190.800.00.11.085	211	Title I - Medical - EES	5,033.90	40,936.90	35,903.00
	01.1190.800.00.10.085	211	Title I - Medical - WAEC	12,552.40	135,609.40	123,057.00
	01.1190.800.00.12.085	211	Title I - Medical - SAES	22,599.20	59,017.20	36,418.00
	01.1190.800.00.12.085	212	Title I - Dental - SAES	1,350.25	2,316.25	966.00
	01.1190.800.00.10.085	212	Title I - Dental - WAEC	993.39	4,855.39	3,862.00
	01.1190.800.00.11.085	212	Title I - Dental - EES	411.05	1,377.05	966.00
	01.1190.800.00.32.085	212	Title I - Dental - YEMS	872.53	3,832.53	2,960.00
	01.1190.800.00.32.085	213	Title I - Life - YEMS	30.96	417.96	387.00
	01.1190.800.00.11.085	213	Title I - Life - EES	20.24	201.24	181.00
	01.1190.800.00.10.085	213	Title I - Life - WAEC	98.20	619.20	521.00
			TOTAL CREDITS	147,903.45	1,093,609.45	945,706.00

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	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 1	165,168.88	30,952.12	196,121.00
	01.1500.800.00.00.085	322	Title I - Non Pub Schools - IU Contracts	16,128.19	5,531.81	21,660.00
	01.3390.800.00.00.085	610	Title I - Parent Supplies	20,233.31	13,366.69	33,600.00
	01.1190.800.00.00.085	610	Title I - General Supplies	135,270.17	0.00	135,270.17
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
	Continued on Page 3		TOTAL DEBITS	336,800.55	49,850.62	386,651.17

**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.

4.12.2017

DATE: 4/26/18

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R Decker/R Caudill

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From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 2	147,903.45	1,093,609.45	945,706.00	
01.1190.800.00.12.085	213	Title I - Life - SAES	97.64	278.64	181.00	
01.1190.800.00.12.085	220	Title I - Soc Sec - SAES	3,861.92	9,899.92	6,038.00	
01.1190.800.00.10.085	220	Title I - Soc Sec - WAEC	4,510.79	24,460.79	19,950.00	
01.1190.800.00.11.085	220	Title I - Soc Sec - EES	614.78	7,319.78	6,705.00	
01.1190.800.00.32.085	220	Title I - Soc Sec - YEMS	1,460.03	17,878.03	16,418.00	
01.1190.800.00.32.085	230	Title I - Retirement - YEMS	44,223.99	76,115.99	31,892.00	
01.1190.800.00.11.085	230	Title I - Retirement - EES	18,040.07	31,164.07	13,124.00	
01.1190.800.00.10.085	230	Title I - Retirement - WAEC	65,327.28	104,142.28	38,815.00	
01.1190.800.00.12.085	230	Title I - Retirement - SAES	30,315.05	42,149.05	11,834.00	
01.1190.800.00.26.085	610	Title I - General Supplies - SES	520.20	520.20	0.00	
Continued on Page 4		<b>TOTAL CREDITS</b>	<b>316,875.20</b>	<b>1,407,538.20</b>	<b>1,090,663.00</b>	

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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	336,800.55	381,243.42	718,043.97	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
Continued on Page 4		<b>TOTAL DEBITS</b>	<b>336,800.55</b>	<b>381,243.42</b>	<b>718,043.97</b>	

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CENTRAL OFFICE APPROVAL:  
4.12.2017

DATE: 4/24/18

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		Balance from Page 3	316,875.20	1,407,538.20	1,090,663.00
01.1190.800.00.27.085	610	Title I - General Supplies - SSEL	520.20	520.20	0.00
01.1190.800.00.29.085	610	Title I - General Supplies - SGES	520.20	520.20	0.00
01.1190.800.00.40.085	610	Title I - General Supplies - AVES	510.00	510.00	0.00
01.2850.800.00.00.085	211	Title I - Medical	1,646.37	14,371.37	12,725.00
01.2850.800.00.00.085	212	Title I - Dental	551.20	939.20	388.00
01.2850.800.00.00.085	213	Title I - Life	9.92	61.92	52.00
01.2850.800.00.00.085	220	Title I - Social Security	474.47	1,987.47	1,513.00
01.2850.800.00.00.085	230	Title I - Retirement	5,401.67	8,461.67	3,060.00
01.2850.800.00.00.085	580	Title I - Travel	249.01	249.01	0.00
01.2310.800.00.00.085	330	Title I - Professional Services	1,040.40	1,040.40	0.00
Continued on Page 5		TOTAL CREDITS	327,798.64	1,436,199.64	1,108,401.00

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BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
		Balance from Page 3	336,800.55	381,243.42	718,043.97
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
Continued on Page 5		TOTAL DEBITS	336,800.55	381,243.42	718,043.97

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CENTRAL OFFICE APPROVAL:  
4.12.2017

*R Decker*  
*R Caudill*

DATE: 4/26/18



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From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 4	327,798.64	1,436,199.64	1,108,401.00	
01.2270.800.00.00.085	324	Title I - Prof Dev - Emp Training	3,321.92	3,321.92	0.00	
01.2280.800.00.00.085	329	Title I - Prof Ed Serv - Other	839.68	839.68	0.00	
01.3390.800.00.00.085	320	Title I - Contracted Service	4,840.31	4,840.31	0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
<b>TOTAL CREDITS</b>			<b>336,800.55</b>	<b>1,445,201.55</b>	<b>1,108,401.00</b>	

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 4	336,800.55	49,850.62	386,651.17	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
<b>TOTAL DEBITS</b>			<b>336,800.55</b>	<b>49,850.62</b>	<b>386,651.17</b>	

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*D. Decker*  
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