

# BUDGETARY TRANSFER REQUEST FORM

## Warren County School District

Individual Requesting  
Transfer of Funds:

E. MINEWEASER/R. CAUDILL

Date: 3/19/2019

Building: CO

Budget  
Year:

18-19

Title I  
Page 1 of 3

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

Budget  
Request

#1

**From(Cr):**

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

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
01.1190.800.00.10.085	120	Title I - Prof Salaries - WAEC	47,999.92	270,661.92	222,662.00
01.1190.800.00.11.085	190	Title I - Aide Wages - EES	28.35	36,820.35	36,792.00
01.1190.800.00.12.085	190	Title I - Aide Wages - SAES	0.20	32,134.20	32,134.00
01.1190.800.00.32.085	211	Title I - Medical - YEMS	19,795.76	98,747.76	78,952.00
01.1190.800.00.11.085	211	Title I - Medical - EES	947.72	43,260.72	42,313.00
01.1190.800.00.10.085	211	Title I - Medical - WAEC	25,189.44	171,991.44	146,802.00
01.1190.800.00.10.085	212	Title I - Dental - WAEC	1,470.48	6,154.48	4,684.00
01.1190.800.00.11.085	212	Title I - Dental - EES	215.24	1,311.24	1,096.00
01.1190.800.00.32.085	212	Title I - Dental - YEMS	1,055.84	3,648.84	2,593.00
01.1190.800.00.10.085	220	Title I - Soc Sec - WAEC	3,331.28	27,568.28	24,237.00
Continued on Page 2					
<b>TOTAL CREDITS</b>			<b>100,034.23</b>	<b>692,299.23</b>	<b>592,265.00</b>

Budget  
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**To (Db):**

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
01.1190.800.00.32.085	120	Title I - Prof Salaries - YEMS	4,799.98	187,987.02	192,787.00
01.1190.800.00.12.085	120	Title I - Prof Salaries - SAES	69,050.02	56,880.98	125,931.00
01.1190.800.00.32.085	190	Title I - Aide Wages - YEMS	9,848.55	52,887.45	62,736.00
01.1190.800.00.10.085	190	Title I - Medical - WAEC	9,257.41	89,707.59	98,965.00
01.1190.800.00.12.085	211	Title I - Soc Sec - SAES	17,008.40	43,902.60	60,911.00
01.1190.800.00.12.085	212	Title I - Dental - SAES	624.76	1,311.24	1,936.00
01.1190.800.00.32.085	213	Title I - Life - YEMS	80.04	417.96	498.00
01.1190.800.00.11.085	213	Title I - Life - EES	28.76	201.24	230.00
01.1190.800.00.10.085	213	Title I - Life - WAEC	30.80	696.20	727.00
01.1190.800.00.12.085	213	Title I - Life - SAES	124.76	201.24	326.00
Continued on Page 2					
<b>TOTAL DEBITS</b>			<b>110,853.48</b>	<b>434,193.52</b>	<b>545,047.00</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:  
4.12.2017

DATE:

3/21/19

# BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting  
Transfer of Funds:

E. MINEWEASER/R. CAUDILL

Date: 3/19/2019

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From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Totals from Page 1	100,034.23	692,299.23	592,265.00	
01.1190.800.00.11.085	220	Title I - Soc Sec - EES	128.35	7,535.35	7,407.00	
01.1190.800.00.32.085	230	Title I - Retirement - YEMS	42,085.34	80,524.34	38,439.00	
01.1190.800.00.11.085	230	Title I - Retirement - EES	18,116.04	32,929.04	14,813.00	
01.1190.800.00.10.085	230	Title I - Retirement - WAEC	72,041.14	120,425.14	48,384.00	
01.1190.800.00.12.085	230	Title I - Retirement - SAES	5,978.77	29,757.77	23,779.00	
01.1190.800.00.00.085	610	Title I - General Supplies	133,682.00	324,480.00	190,798.00	
01.2260.800.00.00.085	120	Title I - Academic Coach Salary	0.10	64,593.10	64,593.00	
01.2260.800.00.00.085	220	Title I - Soc Sec	0.37	4,941.37	4,941.00	
01.2260.800.00.00.085	230	Title I - Retirement	11,876.47	21,593.47	9,717.00	
		Continued on Page 3				
		<b>TOTAL CREDITS</b>	<b>383,942.81</b>	<b>1,379,078.81</b>	<b>995,136.00</b>	

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Totals from Page 1	110,853.48	434,193.52	545,047.00	
01.1190.800.00.12.085	220	Title I - Soc Sec - SAES	5,161.10	6,809.66	11,970.76	
01.1190.800.00.32.085	220	Title I - Medical - YEMS	930.11	18,426.89	19,357.00	
01.1190.800.00.11.085	610	Title I - Medical - EES	39,582.00	0.00	39,582.00	
01.1190.800.00.10.085	610	Title I - Medical - WAEC	24,667.00	0.00	24,667.00	
01.1190.800.00.12.085	610	Title I - General Supplies - SAES	85,934.00	0.00	85,934.00	
01.1190.800.00.32.085	610	Title I - General Supplies - YEMS	40,615.00	0.00	40,615.00	
01.1500.800.00.00.085	322	Title I - Prof Ed Services - IU	35,806.00	0.00	35,806.00	
01.2260.800.00.00.085	212	Title I - Dental	3.72	212.28	216.00	
01.2260.800.00.00.085	213	Title I - Life	16.32	77.40	93.72	
		Continued on Page 3				
		<b>TOTAL DEBITS</b>	<b>343,568.73</b>	<b>459,719.75</b>	<b>803,288.48</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:

4.12.2017  
ACT2 Budgetary Transfer Request Form



DATE: 3/21/19

3/20/2019

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Individual Requesting  
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From(Cr):	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Totals from Page 2	383,942.81	1,379,078.81	995,136.00
	01.2850.800.00.00.085	150	Title I - Clerical Wages	1,446.20	26,863.20	25,417.00
	01.2850.800.00.00.085	212	Title I - Dental	452.48	894.48	442.00
	01.2850.800.00.00.085	220	Title I - Soc Sec	1,876.00	2,055.03	179.03
	01.2850.800.00.00.085	230	Title I - Retirement	5,156.37	8,980.37	3,824.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	392,873.86	1,417,871.89	1,024,998.03

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			Totals from Page 2	343,568.73	459,719.75	803,288.48
	01.2271.800.00.00.085	360	Title I - Prof Development - Conference	2,993.00	0.00	2,993.00
	01.2271.800.00.00.085	580	Title I - Prof Development - Mileage	8,223.00	0.00	8,223.00
	01.2271.800.00.00.085	610	Title I - Prof Development - Supplies	3,392.00	0.00	3,392.00
	01.2850.800.00.00.085	211	Title I - Medical	365.80	15,880.20	16,246.00
	01.2850.800.00.00.085	213	Title I - Life	3.08	61.92	65.00
	01.2850.800.00.00.085	610	Title I - General Supplies	2,970.00	0.00	2,970.00
	01.3390.800.00.00.085	610	Title I - General Supplies	17,705.00	0.00	17,705.00
	01.1500.810.00.00.084	610	Title IV - General Supplies	841.00	0.00	841.00
	01.2271.800.00.00.085	610	Title I - Prof Development - Supplies	12,812.25	3,392.00	16,204.25
			TOTAL DEBITS	392,873.86	479,053.87	871,927.73

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