

2009-2010

Warren County School District
Budget Adjustments
June 2010DATE
APPROVED 6/16/2010

Year	BUDGET ORGN	Account	Account Title	Original Budget	Adjusted Budget	YTD Expense	Encumbrances Balance	New Balance	Title
10	01119080000000042	320	CONTRACTED SERVICE	0	17,368.00	-	-	17,368.00	EETT - TITLE IID
10	01119080000000042	435	MAINTENANCE CONTRACT	0	42,525.00	-	-	42,525.00	EETT - TITLE IID
10	01119080000000042	610	GENERAL SUPPLIES	0	93,107.00	21,803.65	45,244.35	26,059.00	EETT - TITLE IID
				-	153,000.00	21,803.65	45,244.35	85,952.00	

Year	BUDGET ORGN	Account	Account Title	Budget	Adjusted Budget	YTD Expense	Encumbrances Balance	New Balance	Title
10	01226080000000042	120	REGULAR SALARIES	0	6,820.00	0	0	6,820.00	EETT - TITLE IID
10	01226080000000042	220	SOCIAL SECURITY	0	3,825.36	0	0	3,825.36	EETT - TITLE IID
10	01226080000000042	230	RETIREMENT	0	341.00	0	0	341.00	EETT - TITLE IID
10	01226080000000042	260	WORKERS COMPENSATION	0	13.64	0	0	13.64	EETT - TITLE IID
				0	11,000.00	0	0	11,000.00	

Year	BUDGET ORGN	Account	Account Title	Budget	Adjusted Budget	YTD Expense	Encumbrances Balance	New Balance	Title
10	01227080000000042	120	REGULAR SALARIES	0	34,100.00	0	0	34,100.00	T. IID PROF DVLP CURRENT
10	01227080000000042	128	TUTORING/EXTRA SALARY	0	-	0	0	-	T. IID PROF DVLP CURRENT
10	01227080000000042	211	MEDICAL (ADD NEW ACCOUNT)	0	17,062.88	0	0	17,062.88	T. IID PROF DVLP CURRENT
10	01227080000000042	212	GROUP DENTAL INSURANCE	0	570.00	0	0	570.00	T. IID PROF DVLP CURRENT
10	01227080000000042	213	LIFE INSURANCE	0	58.00	0	0	58.00	T. IID PROF DVLP CURRENT
10	01227080000000042	220	SOCIAL SECURITY	0	1,675.00	0	0	1,675.00	T. IID PROF DVLP CURRENT
10	01227080000000042	230	RETIREMENT	0	1,465.92	0	0	1,465.92	T. IID PROF DVLP CURRENT
10	01227080000000042	250	UNEMPLOYMENT COMPENSATION	0	-	0	0	-	T. IID PROF DVLP CURRENT
10	01227080000000042	260	WORKERS COMPENSATION	0	68.20	0	0	68.20	T. IID PROF DVLP CURRENT
10	01227080000000042	610	GENERAL SUPPLIES	0	-	0	0	-	T. IID PROF DVLP CURRENT
				0	55,000.00	0	0	55,000.00	

TOTAL EXPENDITURES

219,000.00	219,000.00	21,803.65	45,244.35	(67,048.00)	151,952.00
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Year	BUDGET ORGN	Account	REVENUE	Budget	Adjusted Budget	YTD Receipt	Balance	New Balance
10	01851500000000042	R8515	ED TECH TITLE IID	26,284.00	219,000.00	96,863.72	(70,579.72)	148,420.28

BUDGETARY TRANSFER REQUEST FORM
Warren County School District

Individual Requesting
Transfer of Funds:

AMANDA HETRICK

Date: 2/19/2010

Building: BUILDINGS & GROUNDS

Budget Year: 2009-2010

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):						
BUDGET ASN #	Account	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01 1100 000 21 04 000	120	REGULAR SALARIES WAHS	(45,036.00)	2,348,723.16	2,303,687.16	\$ -
						\$ -
						\$ -
		TOTAL CREDITS	(45,036.00)	2,348,723.16	2,303,687.16	

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 amount.

To (Db):						
BUDGET ASN #	Account	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01 2120 000 21 04 000	120	GUIDANCE SALARIES WAHS	45,036.00	113,729.00	158,765.00	\$ -
						\$ -
						\$ -
						\$ -
		TOTAL DEBITS	45,036.00	\$ 113,729	158,765.00	

DIRECTORS APPROVAL :

Amanda Hetrick

DATE: 2/19/2010

BUDGETARY TRANSFER REQUEST FORM
Warren County School District

Individual Requesting
Transfer of Funds:

MRS. ROSEMARIE GREEN

Date: 2/25/2010

Building: STATE & FEDERAL PROGRAMS

Budget Year: 2009-2010

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):						
BUDGET	ASN #	Account	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
						\$ -
	01 1100		SEE ATTACHED	(57,000.00)	11,696,312.68	11,639,312.68
	01 2250		SEE ATTACHED	(11,800.00)	293,593.53	281,793.53
	01 2390		SEE ATTACHED	(11,000.00)	218,308.01	229,308.01
	1490 000 00 00 000		VARIOUS ACCOUNTS	(18,966.63)	-	(18,966.63)
	1100 000 11 06 000	120		(14,600.00)	-	(14,600.00)
			TOTAL CREDITS	(113,366.63)	12,208,214.22	12,094,847.59

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 amount.

To (Db):						
BUDGET	ASN #	Account	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
						\$ -
	01 1490 800 00 00 083	610	ACADEMIC ACHEIVEMENT	3,200.00	4,000.00	7,200.00
	01 2120		SEE ATTACHED ACROSS SEVERAL BUNS	25,405.84	\$ 303,150	328,556.23
	01 2380		SEE ATTACHED ACROSS SEVERAL BUNS	51,194.16	\$ 1,087,647	\$ 1,138,842
	01 1200 000 12 23 000		VARIOUS ACCOUNTS	33,566.63	\$ -	\$ -
						\$ -
			TOTAL DEBITS	113,366.63	\$ 1,394,798	1,508,164.36

DIRECTORS APPROVAL :

DATE:

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:

Rosemarie Green

DATE: 2-2-2010

JAN