

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 11.2.22

Building: CO

Year End Budget Transfer

Budget

Year: 21-22

Page 1 of 28

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

Budget
Request

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

#1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111100000000000	110	REG INSTRUC PRIN SAL	37,319.92	87,208.96	49,889.04
	0111100000000000	640	REG INSTRUC - BOOKS	500,000.00	673,895.00	173,895.00
	0111100001106000	120	BWMS ELEM REG SAL	400,000.00	967,229.00	567,229.00
	0111100001106000	230	BWMS ELEM RET	100,000.00	337,949.83	237,949.83
	0122500001132000	120	LIBRARIAN YES REG SAL	17,000.00	69,350.00	52,350.00
	0122500001132000	211	LIBRARIAN YES GR MED	4,000.00	17,894.52	13,894.52
	0122500001132000	220	LIBRARIAN YES SOC SEC	1,000.00	5,305.28	4,305.28
	0122500001132000	230	LIBRARIAN YES RET	6,000.00	24,230.89	18,230.89
	0122600000000000	120	INSTRUC & CUR DEV REG SAL	34,000.00	50,000.00	16,000.00
	0122600000000000	230	INSTRUC & CURR DEV RET	49,000.00	56,461.29	7,461.29
			Balances to Page 2			
			TOTAL CREDITS	1,148,319.92	2,289,524.77	1,141,204.85

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

Budget
Request

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

#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0112110001210000	120	LIF SKL-PUB-SP-WAEC SAL	20,000.00	131,655.00	151,655.00
	0112110001210000	211	LIF SKL-PUB-SP-WAEC MED	18,000.00	49,748.40	67,748.40
	0112110002206000	120	LIF SKL-PUB-SP-BWMS SAL	60,000.00	50,830.00	110,830.00
	0112110002206000	211	LIF SKL-PUB-SP-BWMS MED	15,000.00	12,645.84	27,645.84
	0112110002206000	220	LIF SKL-PUB-SP-BWMS SS	4,000.00	7,210.09	11,210.09
	0112110002206000	230	LIF SKL-PUB-SP-BWMS RET	20,000.00	32,930.78	52,930.78
	0112310001232000	120	EMO SUPP-SP-YES SAL	4,000.00	54,900.00	58,900.00
	0112310002201000	120	EMO SUP SP EMHS SAL	13,000.00	16,058.75	29,058.75
	0112310002201000	190	EMO SUP SP EMHS AIDE SAL	4,000.00	0.00	4,000.00
	0112310002201000	211	EMO SUP SP EMHS MED	3,000.00	4,473.63	7,473.63
			Balances to Page 2			
			TOTAL DEBITS	161,000.00	360,452.49	521,452.49

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:

4.12.2022 Budgetary Transfer Request Form

DATE: 11/11/22

11/4/2022

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 11.2.22

Building: CO

Year End Budget Transfer

Budget

Year: 21-22

Page 2 of 28

Budget
Request

#1

From(Cr):

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

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BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Balances from Page 1			1,148,319.92	2,289,524.77	1,141,204.85
0122710000051564	580	PD-INST CER-CYB-WCSD TRA	4,000.00	4,640.00	640.00
0123100000000000	310	BD SERV ASSESSMENT/AUDIT	6,000.00	42,024.00	36,024.00
0123100000000000	610	BOARD SERV GEN SUP	3,000.00	4,161.60	1,161.60
0123800002105000	110	YAHS PRINCIPAL - SALARIES	35,000.00	144,185.16	109,185.16
0123300000000000	310	COMM RE TAX COL ASSES/AUD	3,000.00	57,477.00	54,477.00
0123300000000000	311	COMM RE TAX COL BOND/SUP	24,000.00	52,554.00	28,554.00
0123300000000000	330	COMM RE TAX COL PROF SERV	6,000.00	57,000.00	51,000.00
0123300000000000	800	COMM RE TAX COLL OTH EXP	10,000.00	10,404.00	404.00
0123500000000000	330	LEGAL SVC - LABOR PROF SERV	62,000.00	108,836.00	46,836.00
0123600000035000	610	SUPER GEN SUP	13,000.00	17,021.76	4,021.76
Balances to Page 3					0.00
TOTAL CREDITS			1,314,319.92	2,787,828.29	1,473,508.37

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.

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BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Balances from Page 1			161,000.00	360,452.49	521,452.49
0112310002201000	220	EMO SUP SP EMHS SS	2,000.00	1,228.49	3,228.49
0112310002201000	230	EMO SUP SP EMHS RET	6,000.00	5,610.93	11,610.93
0112310002204000	120	EMO SUP SP WAHS SAL	2,000.00	110,550.00	112,550.00
0112310002204000	190	EMO SUP SP WAHS AID SAL	7,000.00	19,608.82	26,608.82
0112310002204000	211	EMO SUP SP WAHS MED	8,000.00	53,722.80	61,722.80
0112310002204000	230	EMO SUP SP WAHS RET	3,000.00	45,477.49	48,477.49
0112310002205000	120	EMO SUP SP YHS SAL	7,000.00	93,074.40	100,074.40
0112310002206000	190	EMO SUP SP BWMS AID SAL	4,000.00	39,719.27	43,719.27
0112320000055000	230	EMO SUP ITIN RET	10,000.00	0.00	10,000.00
0112900000000000	116	SP ED EMP INS OPT OUT	5,000.00	0.00	5,000.00
Balances to Page 3					
TOTAL DEBITS			215,000.00	729,444.69	944,444.69

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CENTRAL OFFICE APPROVAL:

4.12.2017 Budgetary Transfer Request Form

DATE:

11/7/22

11/4/2022

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:
Transfer of Funds:

J. Grosch

Date: 11.2.22

Building: CO

Year End Budget Transfer

Budget
Year: 21-22

Page 3 of 28

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The amount of funds requested for transfer from this
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this year.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balances from Page 2	1,314,319.92	2,787,828.29	1,473,508.37	
0123800000000564	150	OFF OF PRIN-CYBR SECY	40,000.00	44,606.21	4,606.21	
0123800000000564	211	OFF OF PRIN-CYBR MED INS	21,000.00	23,869.14	2,869.14	
0123800000000564	220	OFF OF PRIN-CYBR SOC SEC	3,000.00	3,412.37	412.37	
0123800000000564	230	OFF OF PRIN-CYBR RET	14,000.00	15,585.40	1,585.40	
0123800001100000	580	OFF OF PRIN ELEM TRAV	4,000.00	4,218.16	218.16	
0123800002100000	580	OFF OF PRIN SEC TRAV	8,000.00	9,980.70	1,980.70	
0123800002101000	110	EAHS PRIN SAL	40,000.00	159,893.74	119,893.74	
0123800002101000	230	EAHS PRIN RET	12,000.00	83,775.57	71,775.57	
0123800002102000	610	SAHS GEN SUP	2,000.00	3,800.00	1,800.00	
0123800002104000	610	WAHS PRIN GEN SUP	5,000.00	13,000.00	8,000.00	
		Balances to Page 4				
		TOTAL CREDITS	1,463,319.92	3,149,969.58	1,686,649.66	

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Request
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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balances from Page 2	215,000.00	729,444.69	944,444.69	
0112900000000000	120	SP ED SERV SAL	30,000.00	0.00	30,000.00	
0112900000000000	123	SP ED IEP SAL PAY	8,000.00	21,000.00	29,000.00	
0112900000000000	130	SP ED SERV SUPERVISOR	13,000.00	364,045.34	377,045.34	
0112900000000000	150	SP ED SERV OFFICE SECY	4,000.00	49,589.28	53,589.28	
0112900000000000	190	SP ED SERV AIDES SAL	6,000.00	0.00	6,000.00	
0112900000000000	211	SP ED SERV MED INS	3,000.00	74,922.72	77,922.72	
0112900000000000	230	SP ED SERVRET	22,000.00	151,861.33	173,861.33	
0112900000000000	513	SP ED SERV CONTR TRANS	24,000.00	35,500.00	59,500.00	
0112900000000562	562	TID CHT SCH TUIT/CHT SCHS	150,000.00	1,400,000.00	1,550,000.00	
0112900000000563	562	CYBR CHT SCH TUIT/CHT SCH	251,000.00	900,000.00	1,151,000.00	
		Balances to Page 4				
		TOTAL DEBITS	726,000.00	3,726,363.36	4,452,363.36	

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CENTRAL OFFICE APPROVAL:

4.12.2017

ACT2 Budgetary Transfer Request Form

DATE: 11/7/22

11/4/2022

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:
Transfer of Funds:

J. Grosch

Date: 11.2.22

Building: CO

Year End Budget Transfer

Budget
Year: 21-22

Page 4 of 28

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Budget
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The amount of funds requested for transfer from this
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this year.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Balances from Page 3			1,463,319.92	3,149,969.58	1,686,649.66	
0124200001255000	120	MED SERV - SE - ITIN SAL	100,000.00	110,320.60	10,320.60	
0124200001255000	211	MED SERV - SE - ITIN MED INS	20,000.00	23,890.20	3,890.20	
0124200001255000	220	MED SERV - SE - ITIN SOC SEC	8,000.00	8,439.53	439.53	
0124200001255000	230	MED SERV - SE - ITIN RET	37,000.00	38,546.02	1,546.02	
0124300000000000	330	DENTAL SERV PROF SERV	2,000.00	2,500.00	500.00	
0124400000055000	190	NURSE TEACHER AIDES SAL	33,000.00	273,285.54	240,285.54	
0124400000055000	211	NURSE MED INS	10,000.00	150,379.20	140,379.20	
0126110000035000	111	B&G DIRECTOR	120,000.00	120,842.88	842.88	
0126110000035000	141	B&G OVERTIME	20,000.00	21,000.00	1,000.00	
0126110000035000	150	B&G SECY	10,000.00	77,236.88	67,236.88	
Balances to Page 5						
TOTAL CREDITS			1,823,319.92	3,976,410.43	2,153,090.51	

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BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Balances from Page 3			726,000.00	3,726,363.36	4,452,363.36	
0112900000035000	230	SP ED RET	6,000.00	0.00	6,000.00	
0112900000055000	230	SP ED - ITIN RET	15,000.00	0.00	15,000.00	
0112900001200000	329	SP ED ELEM PROF ED-OTH	15,000.00	50,000.00	65,000.00	
0112900001200000	610	SP ED SERV ELEM SUP	20,000.00	54,735.63	74,735.63	
0112900002105000	110	SP ED - YMHS PRIN SAL	48,000.00	0.00	48,000.00	
0112900002105000	211	SP ED - YMHS MED INS	8,000.00	0.00	8,000.00	
0112900002105000	220	SP ED - YMHS SS	4,000.00	0.00	4,000.00	
0112900002105000	230	SP ED - YMHS RET	17,000.00	0.00	17,000.00	
0112900002200000	610	SP ED SERV SEC GEN SUP	23,000.00	38,964.37	61,964.37	
0113800002407000	129	TRAD & IND POST EMP BEN	2,000.00	0.00	2,000.00	
Balances to Page 5					0.00	
TOTAL DEBITS			884,000.00	3,870,063.36	4,754,063.36	

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4.12.2017

ACT2 Budgetary Transfer Request Form

DATE: 11/7/22

11/4/2022

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting

Transfer of Funds:

Transfer of Funds:

J. Grosch

Date: 11.2.22

Building: CO

Year End Budget Transfer

Budget

Year: 21-22

Page 5 of 28

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

Budget Request #1

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balances from Page 4	1,823,319.92	3,976,410.43	2,153,090.51	
0126110000035000	211	B&G MED INS	18,000.00	56,295.96	38,295.96	
0126110000035000	220	B&G SOC SEC	10,000.00	16,377.10	6,377.10	
0126110000035000	230	B&G RET	50,000.00	74,799.47	24,799.47	
0126190000035000	211	OPER MAINT OTH SUP MED	22,000.00	126,820.68	104,820.68	
0126200000000000	142	OPER OF BD SERV HRLY OT	27,000.00	31,000.00	4,000.00	
0126500000000000	433	VEHICLE OPER & MAINTENANCE	13,000.00	38,500.00	25,500.00	
0126200000000000	432	OPER OF BD REPAIRS - EQUIP	29,000.00	30,600.00	1,600.00	
0126200000000000	490	OPER OF BD OTH PURCH SERV	2,000.00	2,000.00	0.00	
0126200000035000	211	OPER OF BD MED INS	23,000.00	80,648.64	57,648.64	
0126200000035000	350	OPER OF BD SEC/SAF SERV	5,000.00	6,700.00	1,700.00	
		Balances to Page 6				
		TOTAL CREDITS	2,022,319.92	4,440,152.28	2,417,832.36	

Budget Request #1

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balances from Page 4	884,000.00	3,870,063.36	4,754,063.36	
0113800002407000	329	T & I PROF EDUC SERV-OTH	20,000.00	0.00	20,000.00	
0113900002407000	211	VOC INST WCC MED INS	4,000.00	15,926.94	19,926.94	
0113900002407000	230	VOC INST WCC RET	3,000.00	14,992.80	17,992.80	
0114200002551564	230	SUM SCH CYBR-WCSD RET	3,000.00	0.00	3,000.00	
0114200002552564	194	SUM SCH CYBR OUT SUP/NA	6,000.00	0.00	6,000.00	
0114200002552564	230	SUM SCH CYBR OUTSID DIST	2,000.00	0.00	2,000.00	
0114410000000000	561	INCARCAR ED TUIT/OTH LEA	32,000.00	0.00	32,000.00	
0114900000000079	610	MINI GRANTS GEN SUP	215,000.00	4,360.80	219,360.80	
0121110000000000	530	SUPER-STU SERV-HEAD COM	2,000.00	0.00	2,000.00	
0121200000000000	230	GUIDANCE RET	9,000.00	0.00	9,000.00	
		Balances to Page 6				
		TOTAL DEBITS	1,180,000.00	3,905,343.90	5,085,343.90	

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Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 11.2.22

Building: CO

Year End Budget Transfer

Budget

Year: 21-22

Page 6 of 28

Budget
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BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Balances from Page 5			2,022,319.92	4,440,152.28	2,417,832.36
012620000042000	431	OPER OF BD REPAIRS - BLDG	22,000.00	23,000.00	1,000.00
0126200001110000	180	OPER OF BD-WAEC CUST SAL	59,000.00	187,317.90	128,317.90
0126200001110000	211	OPER OF BD-WAEC MED INS	28,000.00	86,166.00	58,166.00
0126200001110000	220	OPER OF BD -WAEC SS	4,000.00	14,329.82	10,329.82
0126200001110000	230	OPER OF BD - WAEC RET	15,000.00	65,448.88	50,448.88
0126200001111000	610	OPER OF BD - EES GEN SUP	4,000.00	4,100.00	100.00
0126200001132000	180	OPER OF BD -YES CUST SAL	26,000.00	142,375.61	116,375.61
0126200001132000	211	OPER OF BD -YES MED INS	22,000.00	57,057.60	35,057.60
0126200002101000	211	OPER OF BD -EMHS MED INS	18,000.00	69,603.12	51,603.12
0126200002101000	432	OPER OF BD-EMHS REP-EQUIP	13,000.00	27,000.00	14,000.00
Balances to Page 7					
TOTAL CREDITS			2,233,319.92	5,116,551.21	2,883,231.29

Budget
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To (Db):

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BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Balances from Page 5			1,180,000.00	3,905,343.90	5,085,343.90
0121200000006000	120	GUID-BWMS SAL	34,000.00	0.00	34,000.00
0121200000006000	220	GUID-BWMS SS	3,000.00	0.00	3,000.00
0121200000006000	230	GUID-BWMS RET	12,000.00	0.00	12,000.00
0121200000051564	120	GUIDANCE-CYBR-WCSD SAL	70,000.00	0.00	70,000.00
0121200000051564	211	GUID-CYBR-WCSD MED INS	17,000.00	0.00	17,000.00
0121200000051564	220	GUIDANCE-CYBR-WCSD SS	6,000.00	0.00	6,000.00
0121200000051564	230	GUIDANCE-CYBR-WCSD RET	30,000.00	0.00	30,000.00
0121200002101000	116	GUID EHS EMP INS OPT OUT	5,000.00	0.00	5,000.00
0121200002101000	120	GUIDANCE EHS SAL	2,000.00	85,687.00	87,687.00
0121200002101000	129	GUID EHS POST EMP BEN	2,000.00	0.00	2,000.00
Balances to Page 7					0.00
TOTAL DEBITS			1,361,000.00	3,991,030.90	5,352,030.90

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11/4/2022

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Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 11.2.22

Building: CO

Year End Budget Transfer

Budget

Year: 21-22

Page 7 of 28

Budget
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From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balances from Page 6	2,233,319.92	5,116,551.21	2,883,231.29	
0126200002102000	180	OPER OF BD -SAMHS CUST SAL	25,000.00	179,979.13	154,979.13	
0126200002102000	431	OPER OF BD-SAMHS REP-BLDG	8,000.00	9,500.00	1,500.00	
0126200002104000	180	OPER OF BD-WAHS CUST SAL	19,000.00	181,782.70	162,782.70	
0126200002104000	431	OPER OF BD-WAHS REP-BLDG	25,000.00	35,100.00	10,100.00	
0126200002105000	180	OPER OF BD-YHS CUST SAL	35,000.00	123,823.88	88,823.88	
0126200002105000	211	OPER OF BD-YHS MED INS	42,000.00	81,506.52	39,506.52	
0126200002105000	431	OPER OF BD-YHS REP-BLDG	10,000.00	11,300.00	1,300.00	
0126200002106000	180	OPER OF BD-BWMS CUST SAL	16,000.00	141,868.73	125,868.73	
0126200002106000	211	OPER OF BD-BWMS MED INS	14,000.00	56,757.60	42,757.60	
0126200002106000	431	OPER OF BD-BWMS REP-BLDG	15,000.00	16,000.00	1,000.00	
		Balances to Page 8			0.00	
		TOTAL CREDITS	2,442,319.92	5,954,169.77	3,511,849.85	

Budget
Request
#1

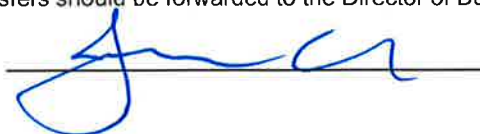
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balances from Page 6	1,361,000.00	3,991,030.90	5,352,030.90	
0121200002101000	211	GUIDANCE EHS MED INS	7,000.00	6,650.16	13,650.16	
0121200002104000	120	GUIDANCE WAHS SAL	13,000.00	150,540.25	163,540.25	
0121200002104000	122	GUIDANCE WAHS SUBS	7,000.00	0.00	7,000.00	
0122500002100000	758	LIBRAR SEC CAP SOFT-ORIG	18,000.00	32,345.00	50,345.00	
0122500002102000	211	LIBRARIAN SAHS MED INS	2,000.00	13,420.89	15,420.89	
0122500002105000	120	LIBRARIAN YAHS SAL	18,000.00	25,694.00	43,694.00	
0122500002105000	211	LIBRARIAN YAHS MED INS	5,000.00	7,157.81	12,157.81	
0122500002105000	220	LIBRARIAN YAHS SS	2,000.00	1,965.59	3,965.59	
0122500002105000	230	LIBRARIAN YAHS RET	7,000.00	8,977.48	15,977.48	
0122500002106000	211	LIBRARIAN BWMS MED INS	2,000.00	14,683.51	16,683.51	
		Balances to Page 8			0.00	
		TOTAL DEBITS	1,442,000.00	4,252,465.59	5,694,465.59	

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: 11/7/22

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 11.2.22

Building: CO

Year End Budget Transfer

Budget

Year: 21-22

Page 8 of 28

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

Budget Request #1	From(Cr):		Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	BUN #	Acct #				
			Balances from Page 7	2,442,319.92	5,954,169.77	3,511,849.85
	0126200002106000	621	OPER OF BD-BWMS GAS/HEAT	20,000.00	60,000.00	40,000.00
	0126200002407000	432	OPER OF BD-WCCC REP-EQUIP	34,000.00	35,500.00	1,500.00
	0126200002407000	442	OPER BD-WCCC EQUIP RENTAL	7,000.00	7,500.00	500.00
	0127200000000000	610	CONTRACTED CARRIERS G SUP	25,000.00	30,000.00	5,000.00
	0127500000000000	513	NON-PUB TRANS CONT TRANSP	25,000.00	497,000.00	472,000.00
	0159000000000000	912	CONTINGENCY-STAFF RESERV	3,668,058.94	3,668,058.94	0.00
						0.00
						0.00
						0.00
						0.00
			Balances to Page 9			
			TOTAL CREDITS	6,221,378.86	10,252,228.71	4,030,849.85

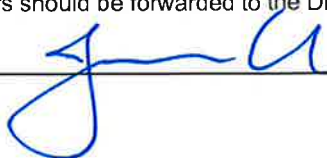
The amount of funds requested for transfer to this
account indicates more funds are needed than
estimated for this year.

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

Budget Request #1	To (Db):		Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	BUN #	Acct #				
			Balances from Page 7	1,442,000.00	4,252,465.59	5,694,465.59
	0122600000035000	111	CURR DEV DIRECTOR	3,000.00	195,128.05	198,128.05
	0122600000035000	129	CURR DEV POST EMP BEN	8,000.00	0.00	8,000.00
	0122600000035000	211	CURR DEV MED INS	3,000.00	57,713.04	60,713.04
	0122600000052564	120	CUR DEV CYBR OUT DIS SAL	9,000.00	0.00	9,000.00
	0122600000052564	230	CUR DEV CYBR OUT DIS RET	3,000.00	0.00	3,000.00
	0122710000000000	240	PROF DVLP TUIT REIMB	15,000.00	100,000.00	115,000.00
	0122710000000000	360	PD EMP TRAIN & DEV SERV	41,000.00	5,808.00	46,808.00
	0122900000000000	230	OTH INSTRUCTIONAL RET	20,000.00	21,831.71	41,831.71
	0122900000051564	230	OTH INSTR-CYBR-WCSD RET	81,000.00	0.00	81,000.00
	0122900000052564	120	OTH INSTR CYBR OUT SAL	134,000.00	0.00	134,000.00
			Balances to Page 9			0.00
			TOTAL DEBITS	1,759,000.00	4,632,946.39	6,391,946.39

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:

11/7/22

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

J. Grosch

Date: 11.2.22

Building: _____ CO

Year End Budget Transfer

Budget

Year: 21-22

Page 11 of 28

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 amount.

#1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 10	6,221,378.86	10,252,228.71	4,030,849.85
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			Balances to Page 12			0.00
			TOTAL CREDITS	6,221,378.86	10,252,228.71	4,030,849.85

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.

#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 10	2,241,000.00	4,977,646.95	7,218,646.95
	0123800000052564	110	OFF PRIN-CYBR-OUT SAL	147,000.00	0.00	147,000.00
	0123800000052564	150	OFF PRIN-CYBR-OUT SECY	29,000.00	0.00	29,000.00
	0123800000052564	211	OFF PRIN-CYBR-OUT MED	35,000.00	0.00	35,000.00
	0123800000052564	212	OFF PRIN-CYBR-OUT DENT	2,000.00	0.00	2,000.00
	0123800000052564	220	OFF PRIN-CYBR-OUT SS	13,000.00	0.00	13,000.00
	0123800000052564	230	OFF PRIN-CYBR-OUT RET	62,000.00	0.00	62,000.00
	0123800001110000	211	WAEC PRIN MED INS	15,000.00	38,409.12	53,409.12
	0123800001132000	110	YEMS PRIN SAL	2,000.00	86,565.65	88,565.65
	0123800002101000	150	EAHS PRIN SECY	6,000.00	79,876.05	85,876.05
	0123800002102000	110	SAHS PRIN SAL	3,000.00	88,081.27	91081.27
			Balances to Page 12			
			TOTAL DEBITS	2,555,000.00	5,270,579.04	7,825,579.04

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: 11/7/22

Warren County School District

J. Grosch

Building: _____ CO

Year: 21-22

Page 14 of 28

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

#1	From(Cr):					
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balances from Page 13	6,221,378.86	10,252,228.71	4,030,849.85	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
		Balances to Page 15			0.00	
		TOTAL CREDITS	6,221,378.86	10,252,228.71	4,030,849.85	

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

#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 13	2,838,000.00	6,010,175.96	8,848,175.96
	0124400000006000	211	NURSE-BWMS MED INS	3,000.00	17,274.72	20,274.72
	01244000000055000	116	NURSE EMP INS OPT OUT	3,000.00	4,000.00	7,000.00
	01244000000055000	120	NURSE SAL	3,000.00	0.00	3,000.00
	01244000000055000	530	NURSE COMMUNICATIONS	5,000.00	0.00	5,000.00
	01244000000055000	610	NURSE GENE SUP	46,000.00	14,800.00	60,800.00
	0124400001132000	120	NURSE-YEMS SAL	2,000.00	67,625.00	69,625.00
	0124400002104000	120	NURSE SEC WAHS SAL	2,000.00	69,350.00	71,350.00
	0125110000035000	213	BUSINESS SERV LIFE INS	2,000.00	276.05	2,276.05
	0125110000035000	290	BUS SER OTH CUR EMP BEN	2,000.00	0.00	2,000.00
	0125110000035000	610	BUSINESS SERV GEN SUP	10,000.00	14,044.88	24044.88
			Balances to Page 15			
			TOTAL DEBITS	2,916,000.00	6,197,546.61	9,113,546.61

DATE:

11/7/22

Warren County School District

J. Grosch

Building: _____ CO _____

CO

Page 18 of 28

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

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.

[illegible]

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 17	3,555,000.00	7,172,114.97	10,727,114.97
	0126200000035000	622	OPER OF BLDG ELECTRICITY	6,000.00	27,000.00	33,000.00
	0126200000042000	610	OPER OF BUILD SUP	10,000.00	8,100.00	18,100.00
	0126200000060000	431	OPER-BLD CLOSED SCH REP	10,000.00	700.00	10,700.00
	0126200000060000	621	OPER-BLD CL SCH GAS/HEAT	9,000.00	9,500.00	18,500.00
	0126200001110000	350	OPER BLDG-WAEC SE/SAFETY	2,000.00	0.00	2,000.00
	0126200001110000	411	OPER BLDG-WAEC TRASH	5,000.00	1,900.00	6,900.00
	0126200001110000	610	OPER BUILD-WAEC SUP	29,000.00	10,700.00	39,700.00
	0126200001110000	621	OPER BLDG-WAEC GAS/HEAT	8,000.00	9,000.00	17,000.00
	0126200001110000	622	OPER BLDG - WAEC ELECTRIC	29,000.00	43,000.00	72,000.00
	0126200001112000	610	OPER BLDG - SES SUP	2,000.00	700.00	2700.00
			Balances to Page 19			
			TOTAL DEBITS	3,665,000.00	7,282,714.97	10,947,714.97

DATE: 11/7/00

11/7/22

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

J. Grosch

Date: 11.2.22

Building: CO

Year End Budget Transfer

Budget

Year: 21-22

Page 21 of 28

Budget Request

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.

#1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 20	6,221,378.86	10,252,228.71	4,030,849.85
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			Balances to Page 22			0.00
			TOTAL CREDITS	6,221,378.86	10,252,228.71	4,030,849.85

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
amount.

#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 20	3,911,000.00	7,613,972.57	11,524,972.57
	0126200002104000	424	OPER BLDG-WAHS WATER/SEW	6,000.00	54,500.00	60,500.00
	0126200002104000	610	OPER BLDG-WAHS GEN SUP	18,000.00	20,700.00	38,700.00
	0126200002104000	621	OPER BLDG-WAHS GAS/HEAT	14,000.00	13,500.00	27,500.00
	0126200002104000	622	OPER BLDG-WAHS ELECTRIC	54,000.00	114,000.00	168,000.00
	0126200002105000	350	OPER BLDG-YHS SEC/SAFETY	4,000.00	0.00	4,000.00
	0126200002105000	424	OPER BLDG-YHS WATER/SEW	3,000.00	3,000.00	6,000.00
	0126200002105000	610	OPER BLDG - YHS GEN SUP	8,000.00	37,300.00	45,300.00
	0126200002105000	621	OPER BLDG - YHS GAS/HEAT	9,000.00	15,000.00	24,000.00
	0126200002105000	622	OPER BLDG - YHS ELECTRIC	19,000.00	29,000.00	48,000.00
	0126200002106000	350	OPER BLDG-BWMS SEC/SAFETY	2,000.00	0.00	2000.00
			Balances to Page 22			
			TOTAL DEBITS	4,048,000.00	7,900,972.57	11,948,972.57

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: 11/7/20

BUDGETARY TRANSFER REQUEST FORM
Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 11.2.22

Building: CO

End of Year Budget Transfers

Budget
Year:

21-22

Page 28 of 28

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

Budget
Request
#1

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balances from Page 27	6,221,378.86	10,252,228.71	4,030,849.85	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL CREDITS			6,221,378.86	10,252,228.71	4,030,849.85	

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

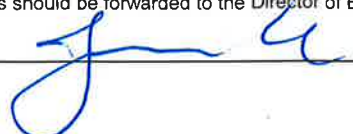
Budget
Request
#1

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balances from Page 27	6,201,000.00	14,597,045.56	20,798,045.56	
0151100000000000	910	DEBT SERV PRIN	20,378.86	4,016,754.00	4,037,132.86	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL DEBITS			6,221,378.86	18,613,799.56	24,835,178.42	

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:

11/2/22