Warren County School District

	ansfer of Funds:		J. Grosch			
Date:	11.2.22	= 7i	Building: Year End Budget Transfer		со	
Budget Year:	21-22	- (;)	Page 1 of 28	Т	his is the current	
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	L	balance amo	ount.
#1	From(Cr):					
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Cúrrent Budget Amount	Adjusted Budget After Transfer
	01111000000000000	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		237,949.83
	0122500001132000	120	LIBRARIAN YES REG SAL	17,000.00		52,350.00
	0122500001132000	211	LIBRARIAN YES GR MED	4,000.00		13,894.52
	0122500001132000	220	LIBRARIAN YES SOC SEC	1,000.00		4,305.28
	0122500001132000	230	LIBRARIAN YES RET	6,000.00		
	0122600000000000	120	INSTRUC & CUR DEV REG SAL	34,000.00		16,000.00
	0122600000000000	230	INSTRUC & CURR DEV RET	49,000.00		7,461.29
	01220000000000	230	Balances to Page 2	10,000.00	00,101120	.,,,,,,,,,
		-	TOTAL CREDITS	1,148,319.92	2,289,524.77	1,141,204.85
			I TOTAL GREETING	1,1.10,010.00	1=,==,==,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		his is the current amount not the balance amo	current
#1	To (Db):				<u> </u>	
	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		151,655.00
	0112110001210000	211	LIF SKL-PUB-SP-WAEC MED	18,000.00		
_	0112110002206000	120	LIF SKL-PUB-SP-BWMS SAL	60,000.00		110,830.00
	0112110002206000	211	LIF SKL-PUB-SP-BWMS MED	15,000.00		
	0112110002206000	220	LIF SKL-PUB-SP-BWMS SS	4,000.00		
	0112110002206000	230	LIF SKL-PUB-SP-BWMS RET	20,000.00		
	0112310001232000	120	EMO SUPP-SP-YES SAL	4,000.00		
	0112310001232000	120	EMO SUP SP EMHS SAL	13,000.00		
	0112310002201000	190	EMO SUP SP EMHS AIDE SAL	4,000.00		
	0112310002201000	211	EMO SUP SP EMHS MED	3,000.00		
	0 1 123 1000220 1000	1	Balances to Page 2	3,555.6	1,1,7,000	1, 5.00
		1	TOTAL DEBITS	161,000.0	360,452.49	521,452.49
		1	TOTAL DEDITO	101,000,0	1 000, .02.10	

<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:

4.12.2AC7T2 Budgetary Transfer Request Form

DATE: /// 77/22

Warren County School District

	ansfer of Funds:		J. Grosch			
Date:	11.2.22		Building: Year End Budget Transfer		со	
Budget Year:	21-22		Page 2 of 28			
		_	. a g o = 0. =0		This is the current	
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	L	balance ame	ount.
#1	From(Cr):	7				
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
		1	Balances from Page 1	1,148,319.92		1,141,204.85
	0122710000051564	580	PD-INST CER-CYB-WCSD TRA	4,000.0		640.00
	0123100000000000	310	BD SERV ASSESSMENT/AUDIT	6,000.0	0 42,024.00	36,024.00
	0123100000000000	610	BOARD SERV GEN SUP	3,000.0	0 4,161.60	1,161.60
	0123800002105000	110	YAHS PRINCIPAL - SALARIES	35,000.0		109,185.16
	0123300000000000	310	COMM RE TAX COL ASSES/AUD	3,000.0	0 57,477.00	54,477.00
	0123300000000000	311	COMM RE TAX COL BOND/SUP	24,000.0		28,554.00
	0123300000000000	330	COMM RE TAX COL PROF SERV	6,000.0	0 57,000.00	51,000.00
	0123300000000000	800	COMM RE TAX COLL OTH EXP	10,000.0		404.00
	01235000000000000	330	LEGAL SVC - LABOR PROF SERV	62,000.0		46,836.00
	0123600000035000	610	SUPER GEN SUP	13,000.0	0 17,021.76	4,021.76
			Balances to Page 3			0.00
			TOTAL CREDITS	1,314,319.92	2 2,787,828.29	1,473,508.37
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.		current
#1	To (Db):					
	BUN#	Acct #	Account Description	Amount of Transfer Reguested	Budget	Adjusted Budget After Transfer
			Balances from Page 1	161,000.00		521,452.49
	0112310002201000	220	EMO SUP SP EMHS SS	2,000.0		3,228.49
	0112310002201000	230	EMO SUP SP EMHS RET	6,000.0		
	0112310002201000	120	EMO SUP SP WAHS SAL	2,000.0		112,550.00
	0112310002204000	190	EMO SUP SP WAHS AID SAL	7,000.0		
	0112310002204000	211	EMO SUP SP WAHS MED	8,000.0		
	0112310002204000	230	EMO SUP SP WAHS RET	3,000.0		
	0112310002205000	120	EMO SUP SP YHS SAL	7,000.0		
	0112310002206000	190	EMO SUP SP BWMS AID SAL	4,000.0		43,719.27
	0112320000055000	230	EMO SUP ITIN RET	10,000.0		
	0112900000000000	116	SP ED EMP INS OPT OUT	5,000.0		
			Balances to Page 3	,		
			TOTAL DEBITS	215,000.0	729,444.69	944,444.69

<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:

4.12.20372 Budgetary Transfer Request Form

-BATE: 11/7/W

Warren County School District

	vidual Requesting					
	ansfer of Funds:		J. Grosch			
				9		
Date:	11.2.22	_	Building:		CO	
Decelored			Year End Budget Transfer		· · · · ·	
Budget	04.00		Page 3 of 28		This is the current amount not the	
Year:	21-22	- 5	rage 3 of 26		balance amo	10
		i	The amount of funds requested for transfer from this	i 1.		
Budget			account indicates more funds are available than required	L	1	
Request			this year.			
#1	From(Cr):				/	
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested		Transfer
			Balances from Page 2		2,787,828.29	1,473,508.37
	0123800000000564	150	OFF OF PRIN-CYBR SECY	40,000.0		4,606.21
	0123800000000564	211	OFF OF PRIN-CYBR MED INS	21,000.0		2,869.14
	0123800000000564	220	OFF OF PRIN-CYBR SOC SEC	3,000.0		412.37
	0123800000000564	230	OFF OF PRIN-CYBR RET	14,000.0		1,585.40
	0123800001100000	580	OFF OF PRIN ELEM TRAV	4,000.0		218.16
	0123800002100000	580	OFF OF PRIN SEC TRAV	8,000.0		1,980.70
	0123800002101000	110	EAHS PRIN SAL	40,000.0		119,893.74
	0123800002101000	230	EAHS PRIN RET	12,000.0		71,775.57
	0123800002102000	610	SAHS GEN SUP	2,000.0		1,800.00
	0123800002104000	610	WAHS PRIN GEN SUP	5,000.0	0 13,000.00	8,000.00
			Balances to Page 4	4 400 040 0	2 4 40 000 50	4 606 640 66
			TOTAL CREDITS	1,463,319.92	3,149,969.58	1,080,049.00
			The amount of funds requested for transfer to this account	1 7	his is the current	"hudget "
Budget			indicates more funds are needed than estimated for this	I I.	amount not the	
Request			year.		balance amo	unt.
#1	To (Db):			_		
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested		Transfer
			Balances from Page 2	215,000.0		944,444.69
	0112900000000000	120	SP ED SERV SAL	30,000.0		30,000.00
	01129000000000000	123	SP ED IEP SAL PAY	8,000.0		29,000.00
	0112900000000000	130	SP ED SERV SUPERVISOR	13,000.0		377,045.34
	0112900000000000	150	SP ED SERV OFFICE SECY	4,000.0		
	0112900000000000	190	SP ED SERV AIDES SAL	6,000.0		
	0112900000000000	211	SP ED SERV MED INS	3,000.0		
	0112900000000000	230	SP ED SERVRET	22,000.0		
	0112900000000000	513	SP ED SERV CONTR TRANS	24,000.0		
	0112900000000562	562	TID CHT SCH TUIT/CHT SCHS	150,000.0		
	0112900000000563	562	CYBR CHT SCH TUIT/CHT SCH	251,000.0	0 900,000.00	1,151,000.00
			Balances to Page 4		0 200 000 00	4 450 000 00

<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:

4.12.2017 ACT2 Budgetary Transfer Request Form And I

DATE: 11/7/22

11/4/2022

Warren County School District

	vidual Requesting					
	ansfer of Funds: ansfer of Funds:		J. Grosch			
Date:	11.2.22	_	Building:		со	
Budget Year:	21-22	-	Year End Budget Transfer Page 4 of 28		This is the curren amount not the balance amo	current
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	Budget	Adjusted Budget After Transfer
-			Balances from Page 3	1.463.319.9	2 3,149,969.58	1,686,649.66
	0124200001255000	120	MED SERV - SE - ITIN SAL	100,000.0		10,320.60
	0124200001255000	211	MED SERV - SE - ITIN MED INS	20,000.0		3,890.20
	0124200001255000	220	MED SERV - SE - ITIN SOC SEC	8,000.0		439.53
	0124200001255000	230	MED SERV - SE - ITIN RET	37,000.0		1,546.02
	0124300000000000	330	DENTAL SERV PROF SERV	2,000.0		500.00
	0124400000055000	190	NURSE TEACHER AIDES SAL	33,000.0		240,285.54
	0124400000055000	211	NURSE MED INS	10,000.0		140,379.20
-	0126110000035000	111	B&G DIRECTOR	120,000.0		842.88
	0126110000035000	141	B&G OVERTIME	20,000.0		1,000.00
	0126110000035000	150	B&G SECY	10,000.0		67,236.88
	0120110000033000	130	Balances to Page 5	10,000.	71,200.00	07,200.00
			TOTAL CREDITS	1,823,319.9	2 3,976,410.43	2,153,090.51
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	7-	This is the current amount not the balance amo	"budget," current
#1	To (Db):					
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Budget d 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.		6,000.00
	0112900000055000	230	SP ED - ITIN RET	15,000.		15,000.00
	0112900001200000	329	SP ED ELEM PROF ED-OTH	15,000.		65,000.00
	0112900001200000	610	SP ED SERV ELEM SUP	20,000.		74,735.63
	0112900002105000	110	SP ED - YMHS PRIN SAL	48,000.		48,000.00
	0112900002105000	211	SP ED - YMHS MED INS	8,000.		8,000.00
	0112900002105000	220	SP ED - YMHS SS	4,000.	0.00	4,000.00
	0112900002105000	230	SP ED - YMHS RET	17,000.		
	0112900002200000	610	SP ED SERV SEC GEN SUP	23,000.	00 38,964.37	61,964.37

<u>Directions</u>: 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.

TRAD & IND POST EMP BEN

Balances to Page 5

TOTAL DEBITS

CENTRAL OFFICE APPROVAL:

0113800002407000

129

4.12.2017 ACT2 Budgetary Transfer Request Form DATE: 11/7/22

0.00

2,000.00

4,754,063.36

11/4/2022

0.00

2,000.00

884,000.00 3,870,063.36

Warren County School District

	vidual Requesting					
	ansfer of Funds:		J. Grosch			
Date:	11.2.22	_	Building:		со	
Budget			Year End Budget Transfer	Ĩ-	L. 1. 4b	
Year:	21-22	-	Page 5 of 28		his is the current amount not the balance amo	current
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
			Balances from Page 4	1,823,319.92		2,153,090.51
	0126110000035000	211	B&G MED INS	18,000.00		38,295.96
	0126110000035000	220	B&G SOC SEC	10,000.00		6,377.10
	0126110000035000	230	B&G RET	50,000.00		24,799.47
	0126190000035000	211	OPER MAINT OTH SUP MED	22,000.00		104,820.68
	0126200000000000	142	OPER OF BD SERV HRLY OT	27,000.00		4,000.00
	01265000000000000	433	VEHICLE OPER & MAINTENANCE	13,000.00	38,500.00	25,500.00
	0126200000000000	432	OPER OF BD REPAIRS - EQUIP	29,000.00		1,600.00
	01262000000000000	490	OPER OF BD OTH PURCH SERV	2,000.00		0.00
	0126200000035000	211	OPER OF BD MED INS	23,000.00		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			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	Tt	nis is the current amount not the balance amo	current
#1	To (Db):					
	BUN#	Acct #	Account Description	Amount of Transfer	Current Budget	Adjusted Budget After
				Requested	Amount	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		20,000.00
	0113900002407000	211	VOC INST WCC MED INS	4,000.00		19,926.94
	0113900002407000	230	VOC INST WCC RET	3,000.00		17,992.80
	0114200002551564	230	SUM SCH CYBR-WCSD RET	3,000.00		3,000.00
	0114200002552564	194	SUM SCH CYBR OUT SUP/NA	6,000.00		6,000.00
	0114200002552564	230	SUM SCH CYBR OUTSID DIST	2,000.00		2,000.00
	0114410000000000	561	INCARCAR ED TUIT/OTH LEA	32,000.00		32,000.00
	0114900000000079	610	MINI GRANTS GEN SUP	215,000.00	4,360.80	219,360.80

<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.

SUPER-STU SERV-HEAD COM

Balances to Page 6
TOTAL DEBITS

GUIDANCE RET

CENTRAL OFFICE APPROVAL:

4.12.2017 ACT2 Budgetary Transfer Request Form

01211100000000000

01212000000000000

530

230

DATE: 11/7/2022

2,000.00

9,000.00

1,180,000.00 3,905,343.90

0.00

0.00

2,000.00

9,000.00

5,085,343.90

Warren County School District

	vidual Requesting		J. Grosch			
Date:	11.2.22		Building:	N.	со	
			Year End Budget Transfer			
Budget						
Year:	21-22		Page 6 of 28	<u></u>		
				1	his is the current amount not the	
			The amount of funds requested for transfer from this		balance amo	
Budget			account indicates more funds are available than	L_	Juidillo dilli	June.
Request			required this year.		/	
#1	From(Cr):			Ī	1	
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
			Balances from Page 5	2,022,319.92	4,440,152.28	2,417,832.36
	0126200000042000	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		58,166.00
	0126200001110000	220	OPER OF BD -WAEC SS	4,000.00		10,329.82
	0126200001110000	230	OPER OF BD - WAEC RET	15,000.00		50,448.88
	0126200001111000	610	OPER OF BD - EES GEN SUP	4,000.00		100.00
	0126200001132000	180	OPER OF BD -YES CUST SAL	26,000.00		116,375.61
	0126200001132000	211	OPER OF BD -YES MED INS	22,000.00		35,057.60
	0126200002101000	211	OPER OF BD -EMHS MED INS	18,000.00		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
			The amount of funds requested for transfer to this	1 7	-io io the average	"budget"
Budget			account indicates more funds are needed than	l ''	nis is the current amount not the	
Request			estimated for this year.		balance amo	
#1	To (Db):					
	***			Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	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		3,000.00
	0121200000006000	230	GUID-BWMS RET	12,000.00		12,000.00
	0121200000051564	120	GUIDANCE-CYBR-WCSD SAL	70,000.00		70,000.00
	0121200000051564	211	GUID-CYBR-WCSD MED INS	17,000.00		17,000.00
	0121200000051564	220	GUIDANCE-CYBR-WCSD SS	6,000.00		6,000.00
	0121200000051564	230	GUIDANCE-CYBR-WCSD RET	30,000.00		30,000.00
	0121200002101000	116	GUID EHS EMP INS OPT OUT	5,000.00		5,000.00
	0121200002101000	120	GUIDANCE EHS SAL	2,000.00		
	0121200002101000	129	GUID EHS POST EMP BEN	2,000.00	0.00	
			Balances to Page 7			0.00
			TOTAL DEBITS	1 ,361,000.00	3,991,030.90	5,352,030.90

<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:

4.12.2017 ACT2 Budgetary Transfer Request Form DATE: 11/1 VV

11/4/2022

Warren County School District

	ividual Requesting					
Tr	ransfer of Funds:		J. Grosch	·		
Date:	11.2.22	_	Building: Year End Budget Transfer		со	
Budget Year:	21-22	_	Page 7 of 28	ÌŦ	hia ia tha assuran	t "budget "
					his is the current amount not the	
Budget			The amount of funds requested for transfer from this account indicates more funds are available		balance am	ount.
Request			than required this year.			
#1	From(Cr):					
	B.I.N. #	Acct	Assessman Deposition	Amount of	Current	Adjusted
	BUN#	#	Account Description	Transfer	Budget	Budget Afte Transfer
		+	Balances from Page 6	Requested	Amount 5,116,551.21	2,883,231.29
	0126200002102000	180	OPER OF BD -SAMHS CUST SAL	25,000.00		154,979.13
	0126200002102000	431	OPER OF BD-SAMHS REP-BLDG	8,000.00		1,500.00
	0126200002102000	180	OPER OF BD-SAWING REF-BEDG	19,000.00		162,782.70
	0126200002104000	431	OPER OF BD-WAHS REP-BLDG	25,000.00		10,100.00
	0126200002104000	180	OPER OF BD-YHS CUST SAL	35,000.00		88,823.88
	0126200002105000		OPER OF BD-YHS MED INS	42,000.00		39,506.52
	0126200002105000		OPER OF BD-YHS REP-BLDG	10,000.00		1,300.00
	0126200002106000		OPER OF BD-BWMS CUST SAL	16,000.00		125,868.7
	0126200002106000	211	OPER OF BD-BWMS MED INS	14,000.00		42,757.60
	0126200002106000	431	OPER OF BD-BWMS REP-BLDG	15,000.00		1,000.00
	0120200002100000	431	Balances to Page 8	15,000.00	10,000.00	0.00
		+	TOTAL CREDITS	2,442,319.92	5,954,169.77	3,511,849.8
Budget		2	The amount of funds requested for transfer to this	TH TH	is is the current	
Request			account indicates more funds are needed than estimated for this year.		amount not the	
#1	To (Db):		estimated for tine year.	I .	balance amo	ount.
π ι	10 (55).	-		Amount of	Current	Adjusted
	BUN#	Acct	Account Description	Transfer	Budget	Budget Afte
	DOIN#	#	Account Description	Requested	Amount	Transfer
			Balances from Page 6	1,361,000.00		
	0121200002101000	211	GUIDANCE EHS MED INS	7,000.00		
	0121200002104000	120	GUIDANCE WAHS SAL	13,000.00		
	0121200002104000	122	GUIDANCE WAHS SUBS	7,000.00		7,000.0
	0122500002100000		LIBRAR SEC CAP SOFT-ORIG	18,000.00		50,345.0
	0122500002102000		LIBRARIAN SAHS MED INS	2,000.00		15,420.8
	0122500002105000	120	LIBRARIAN YAHS SAL	18,000.00	25,694.00	43,694.0

7,157.81

1,965.59

8.977.48

14,683.51

1,442,000.00 4,252,465.59 5,694,465.59

5,000.00

2,000.00

7.000.00

2,000.00

12,157.81

3,965.59

15.977.48

16,683.51

0.00

<u>Directions:</u> 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.

211 LIBRARIAN YAHS MED INS

LIBRARIAN YAHS SS

LIBRARIAN YAHS RET

LIBRARIAN BWMS MED INS

Balances to Page 8

TOTAL DEBITS

220

230

211

CENTRAL OFFICE APPROVAL:

0122500002105000 0122500002105000

0122500002105000

0122500002106000

Warren County School District

	vidual Requesting					
Tra	ansfer of Funds:		J. Grosch	•		
Date:	11.2.22	_	Building	(со	
Budget			Year End Budget Transfer			
Year:	21-22		Page 8 of 28			
rear.	21-22	_	rage of or 25	T	his is the current	"hudget "
				'	amount not the	
			The amount of funds requested for transfer from this	1	balance amo	unt.
Budget			account indicates more funds are available than	<u> </u>		
Request		_	required this year.	1		
#1	From(Cr):				∤	
		Acct		Amount of	Current	Adjusted
	BUN#	#	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
			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
		-		9		0.00
						0.00
			Balances to Page 9			0.00
			TOTAL CREDITS	6,221,378.86	10,252,228.71	4,030,849.85
			TOTAL GREDITO	0,221,010.00	10,202,220.11	4,000,040.00
			The amount of funds requested for transfer to this	1 TI	nis is the current	"budget,"
Budget			account indicates more funds are needed than		amount not the	current
Request			estimated for this year.		balance amo	unt.
#1	To (Db):			-		
		Acct		Amount of	Current	Adjusted
	BUN#	#	Account Description	Transfer	Budget	Budget After
		4		Reguested	Amount	Transfer
			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 3,000.00
	0122600000052564	230 240	CUR DEV CYBR OUT DIS RET PROF DVLP TUIT REIMB	3,000.00 15,000.00	0.00 100,000.00	115,000.00
	0122710000000000			41,000.00	5,808.00	46,808.00
	0122710000000000	360	PD EMP TRAIN & DEV SERV OTH INSTRUCTIONAL RET	20,000.00	21,831.71	41,831.71
	0122900000000000	230	OTH INSTRUCTIONAL RET	81,000.00	0.00	
	0122900000051564 0122900000052564	120	OTH INSTR-CYBR OUT SAL	134,000.00	0.00	
	0122900000052504	120	Balances to Page 9	134,000.00	0.00	0.00
			TOTAL DEBITS	1,759,000.00	4,632,946.39	
			I TOTAL DEDITO	1,7 00,000.00	7,002,070.00	0,001,040.00

<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:

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch	6		
Date:	11.2.22		Building:		со	
Budget Year:	21-22		Year End Budget Transfer Page 9 of 28	_		
			The amount of funds requested for transfer from this		This is the current amount not the balance amo	current
Budget Request			account indicates more funds are available than required this year.	<u> </u>		
#1	From(Cr):				<u>/</u>	
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
		_	Balances from Page 8	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
		_	Balances to Page 10	0 004 070 00	40.050.000.74	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.]	his is the current amount not the balance amo	urrent
#1	To (Db):			Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer Requested	Budget Amount	Budget After Transfer
		_	Balances from Page 8	1,759,000.00		
	0122900000052564	211	OTH INSTR CYBR OUT MED	30,000.00		
	0122900000052564	220	OTH INSTR CYBR OUT SS	10,000.00	0.00	10,000.00
	0122900000052564	230	OTH INSTRU CYBR OUT RET	48,000.00	0.00	48,000.00
	0122900001110000	230	OTH INSTR - WAEC RET	18,000.00	0.00	18,000.00
	0123100000000000	810	SCH BD SERV DUES & FEES	9,000.00	6,606.00	15,606.00
	0123300000000000	220	COMM RE TAX COLL SS	4,000.00		
	0123500000035000	330	LEGAL SVC-SOLICITOR PROF	29,000.0		
	0123600000035000	111	SUPERINTENDENT DIR	4,000.00		163,104.17
	0123600000035000	213	SUPERINTENDENT LIFE	3,000.00		3,512.68
	0123600000035000	250	SUPER EMPL COMP	3,000.00	0.00	
			Balances to Page 10			0.00
			TOTAL DEBITS	1,917,000.00	4,900,898.04	6,817,898.04

<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:

4.12.2017

DATE: 11/1/1

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch	•		
Date:	11.2.22	_	Building:		со	
Budget Year:	21-22	_	Year End Budget Transfer Page 10 of 28		This is the current amount not the	
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		balance amo	
#1	From(Cr):				<u> </u>	
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 9	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
			Balances to Page 11			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.		his is the current amount not the balance amo	urrent
#1	To (Db):					
	BUN#	Acct #	Account Description	Amount of Transfer	Current Budget	Adjusted Budget After
			Palanaan form Page 0	Requested 1,917,000.00	Amount 4,900,898.04	Transfer 6,817,898.04
	040000000000000000000000000000000000000	200	Balances from Page 9 SUPER WORK COMP	32,000.00		32,000.00
	0123600000035000	260 290	SUPER WORK COMP	7,000.00		7,000.00
	0123600000035000			2,000.00		2,000.00
	0123600000035000	635 110	SUPER REFRESHMENTS OFFICE OF THE PRIN SAL	2,000.00		78,748.9
	0123800000000000	329	OFF PRIN PROF EDUC -OTH	112,000.00		112,000.0
	0123800000000000	110	OFF PRINC-CYBR-WCSD SAL	68,000.00		68,000.0
	0123800000051564	150	OFF PRINC-CYBR-WCSD SAL	26,000.00		
	0123800000051564	211	OFF PRIN-CYBR-WCSD SECT	30,000.00		30,000.0
		220	OFF PRIN-CYBR-WCSD MED	8,000.00		
	0123800000051564	230	OFF PRIN-CYBR-WCSD SS	37,000.00		
	0123800000051564	230	Balances to Page 11	37,000.00	0.00	37,000.00
			TOTAL DEBITS	2,241,000.00	4,977,646.95	7,218,646.95
			I TOTAL DEBITS	2,241,000.00	4,311,040.95	1,210,040.93

<u>Directions:</u> 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:

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch			
Date:	11.2.22		Building:		СО	
Budget Year:	21-22	_	Year End Budget Transfer Page 11 of 28			
					his is the current amount not the balance amo	current
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	11:		
#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
		1				0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			Balances to Page 12	0 004 000 00	40.050.000.74	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.	T	his is the current amount not the d balance amou	urrent
#1	To (Db):				_/_	
		Acct		Amount of	Current	Adjusted
	BUN#	#	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
			Balances from Page 10	2,241,000.00		7,218,646.95
	0123800000052564	110	OFF PRIN-CYBR-OUT SAL	147,000.00		147,000.00
	0123800000052564	150	OFF PRIN-CYBR-OUT SECY	29,000.00		29,000.00 35,000.00
	0123800000052564	211	OFF PRIN-CYBR-OUT MED	35,000.00		2,000.00
	0123800000052564	212	OFF PRIN-CYBR-OUT DENT	2,000.00 13,000.00		13,000.00
	0123800000052564	220	OFF PRIN-CYBR-OUT SS OFF PRIN-CYBR-OUT RET	62,000.00		62,000.00
	0123800000052564	230	Section 1 American Company	15,000.00		53,409.12
	0123800001110000	211 110	WAEC PRIN MED INS YEMS PRIN SAL	2,000.00		88,565.65
	0123800001132000	150	EAHS PRIN SECY	6,000.00		85,876.05
	0123800002101000 0123800002102000	110	SAHS PRIN SAL	3,000.00		91081.27
	0123000002102000	1110	Balances to Page 12	3,000.00	00,001.27	51001.27
		1	TOTAL DEBITS	2,555,000.00	5,270,579.04	7,825,579.04

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CENTRAL OFFICE APPROVAL:

4.12.2017

DATE:__

22/1/11

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch			
Date:	11.2.22		Building:		со	
		_	Year End Budget Transfer			
Budget	2.22		- 40 600			
Year:	21-22	_	Page 12 of 28	<u></u>	21.1.41.41.41	
				11.	his is the current amount not the	
					balance amo	
			The amount of funds requested for transfer from			
Budget			this account indicates more funds are available	l	/	
Request			than required this year.	ļ	/	
#1	From(Cr):					,
		Acct		Amount of	Current	Adjusted
	BUN#	#	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
			Balances from Page 11	6,221,378.86	10,252,228.71	4,030,849.85
						0.00
		-				0.00
		4				0.00
						0.00
		+				0.00
						0.00
		+				0.00
		_				0.00
		1 -				0.00
		7				0.00
						0.00
			Balances to Page 13			0.00
			TOTAL CREDITS	6,221,378.86	10,252,228.71	4,030,849.85
						-
			The amount of funds requested for transfer to	1	his is the current amount not the o	
Budget			this account indicates more funds are needed	1	balance amor	
Request			than estimated for this year.	1 1	balance amo	
#1	To (Db):	7				
		1		Amount of	Current	Adjusted
	BUN#	Acct	Account Description	Transfer	Budget	Budget After
		#		Requested	Amount	Transfer
			Balances from Page 11	2,555,000.00		
	0123800002104000	110	WAHS PRIN SAL	3,000.00		180,170.73
	0123800002104000	150	WAHS PRIN SECY	11,000.00		86,405.33
	0123800002104000	211	WAHS PRIN MED INS	3,000.00		82,761.48
	0123800002104000	230	WAHS PRIN RET	18,000.00		106,250.08
	0123800002106000	116	BWMS PRIN EMP OPT OUT	3,000.00		3,000.00
	0123800002106000	150	BWMS PRIN SECY	10,000.00		45,498.61 73,969.77
	0123800002106000	230	BWMS PRIN RET	4,000.00		4,500.00
	0123800002106000	530 610	OFF PRIN WCCC SUP	2,000.00		4,000.00
	0123800002407000 0123900000035000	230	ADMIN SUPP SVC RET	13,000.00		22927.68
	0123900000033000	1230	Balances to Page 13	13,000.00	3,321.00	22327.00
		T	TOTAL DEBITS	2,626,000.00	5,809,062.72	8,435,062.72
			I TOTAL DEDITO	,50,000.00	1 0,000,000,12	0, 100,000.112

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:

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch			
Date:	11.2.22		Building:		со	
		-	Year End Budget Transfer			
Budget	04.00		D 40 600			
Year:	21-22	_	Page 13 of 28	Ī	his is the current amount not the	
				1	balance amo	unt.
Budget			The amount of funds requested for transfer from	<u> </u>	7	
Request			this account indicates more funds are available than required this year.		/	
#1	From(Cr):			1	/	
	riom(or).			Amount of	Current	Adjusted
	BUN#	Acct	Account Description	Transfer	Budget	Budget After
	55.11 "	#	, too dank 2 doop. do	Requested	Amount	Transfer
			Balances from Page 12	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
		-	Balances to Page 14			0.00
		-	TOTAL CREDITS	£ 224 270 PE	10,252,228.71	
			TOTAL CREDITS	0,221,370.00	10,232,220.71	4,030,049.63
				1 T	his is the current	"budget."
			The amount of funds requested for transfer to	l 1	amount not the	
Budget			this account indicates more funds are needed	1	balance amoi	unt.
Request		_	than estimated for this year.	J ∟		
#1	To (Db):					* 12
	DUN #	Acct	Assessed Description	Amount of	Current	Adjusted
	BUN#	#	Account Description	Transfer	Budget	Budget After
-		-	Polonoso from Pogo 12	Requested 2,626,000.00	Amount 5,809,062.72	Transfer 8,435,062.72
	0123900000035000	810	Balances from Page 12 ADMIN SUPP DUES & FEES	4,000.00		22,444.40
	0124200000055000	120	MEDICAL SERV - ITIN SAL	111,000.00		163,200.00
	0124200000055000	211	MEDICAL SERV-ITIN SAL	22,000.00		36,709.36
	0124200000055000	220	MEDICAL SERV - ITIN SS	9,000.00		12,993.30
	0124200000055000	230	MEDICAL SERV - ITIN RET	39,000.00		57,238.68
	0124200001255000	580	MED SERV-SE-ITIN TRAV	2,000.00		2,000.00
	01244000000000000	329	SCH NURSES PROF ED-OTH	7,000.00		7,000.00
	01244000000000000	612	SCH NURSES MED SUP/TEST	9,000.00		10,400.00
	0124400000001000	120	NURSE K-12 EHS SAL	2,000.00		29,892.50
	0124400000006000	120	NURSE-BWMS SAL	7,000.00		71235.00
			Balances to Page 14			
			TOTAL DEBITS	2,838,000.00	6,010,175.96	8,848,175.96

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CENTRAL OFFICE APPROVAL:

4.12.2017

- DATE

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch	0)		
Date:	11.2.22		Building:		CO	
Budget Year:	21-22	-	Year End Budget Transfer Page 14 of 28	F	This is the current	"hudget "
Budget			The amount of funds requested for transfer from this account indicates more funds are available		amount not the balance amo	current
Request #1	From(Cr):		than required this year.			
	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
		-			ļ	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
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.		This is the current amount not the contained amount	current
r	10 (50).	-		Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer Requested	Budget Amount	Budget After Transfer
			Balances from Page 13	2,838,000.0		8,848,175.96
	0124400000006000	211	NURSE-BWMS MED INS	3,000.0		20,274.72
	0124400000055000	116	NURSE EMP INS OPT OUT	3,000.0		7,000.00
	0124400000055000	120	NURSE SAL	3,000.0		3,000.00
	0124400000055000	530	NURSE COMMUNICATIONS	5,000.0		5,000.00
	0124400000055000	610	NURSE GENE SUP	46,000.0		60,800.00
	0124400001132000	120	NURSE-YEMS SAL	2,000.0		69,625.00
-	0124400002104000	120 213	NURSE SEC WAHS SAL BUSINESS SERV LIFE INS	2,000.0		71,350.00 2,276.00
	0125110000035000	290	BUS SER OTH CUR EMP BEN	2,000.0		2,276.03
	0125110000035000	610	BUSINESS SERV GEN SUP	10,000.0		24044.88
	0123110000033000	1010	Balances to Page 15	10,000.00	7 17,077.00	£7077.00
			TOTAL DEBITS	2,916,000.00	6,197,546.61	9,113,546.61
L.	L.	1				

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CENTRAL OFFICE APPROVAL:

4.12.2017

DATE:

Warren County School District

# Balances from Page 14		vidual Requesting ansfer of Funds:		J. Grosch			
Page 15 of 28	Date:	11.2.22	_			со	
Year: 21-22 Page 15 of 28 This is the current "budget" The amount of funds requested for transfer from phile secount indicates more funds are available plan required this year. Amount of Transfer Request Account Description Amount of Transfer Requested Page 14 Account Description Amount of Transfer Page 14 Account Description Amount of Transfer Adjusted Budget After Account Description Amount of Transfer Adjusted Budget After Account Description Amount of Description Adjusted Description Amount of Description	Budget			Year End Budget Transfer			
The amount of funds requested for transfer from this account indicates more funds are available than required this year. From(Cr):	-	21-22		Page 15 of 28			
Budget Requests		2122	=0	·	,	amount not the	current
BUN # Acct # Account Description	_			this account indicates more funds are available	_		
BUN # Acct # Account Description		From(Cr):	7		1	1	
BUN #					Amount of	Current	Adjusted
Balances from Page 14 6,221,378.86 10,252,228.71 4,030,849.85 0.00		BUN#	1	Account Description			Budget After
Budget The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year. Transfer Requested than estimated for this year.			+	Ralances from Page 14			
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. This is the current "budget," amount not the current balance amount. 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. 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. 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. 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. 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. 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. This is the current bal	-		+	Datances from Fage 14	0,221,070.00	TOJEGEJEEG.T	
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. 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. Adjusted Bun # Acct # Account Description Amount of Transfer Requested Transfer Requested Transfer Requested Amount Adjusted Amount Transfer Requested Amount Transfer Transfer Requested Amount Transfer Tra			+				
Budget Request #1 To (Db): Balances to Page 16 Current balance amount. Adjusted Budget than estimated for this year. 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. Adjusted Budget Request #1 To (Db): Amount of Transfer Requested Amount of the current balance amount. Adjusted Budget After Transfer Requested Amount of the current balance amount. Adjusted Budget After Transfer Requested Amount of the current balance amount. Adjusted Budget After Transfer Requested Amount of the current balance amount. Adjusted Budget After Transfer Requested Amount of the current balance amount. Adjusted Budget After Transfer Requested Amount of the current balance amount. Adjusted Budget After Transfer Requested Amount of the current balance amount. Adjusted Budget After Transfer Requested Amount of the current balance amount. Adjusted Budget After Transfer Requested Amount of the current balance amount. Adjusted Budget After Transfer Requested Amount of the current balance amount. Adjusted Budget After Transfer Requested Amount of the current balance amount. Adjusted Budget Afte			-				0.00
Budget Request #1 To (Db): Balances to Page 16 Current this account indicates more funds are needed than estimated for this year.	-		-				0.00
Budget Request							0.00
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. This is the current "budget," amount not the current balance amount.							0.00
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. This is the current balance amount. Transfer Requested than estimated for this year. This is the current balance amount of the current balance amount of Transfer Requested than estimated for this year. This is the current balance amount of the current balance amount of Transfer Requested Amount Tr							0.00
Budget Request							0.00
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."							
Budget Request #1 To (Db):							
Balances to Page 16 TO TAL CREDITS 6,221,378.86 10,252,228.71 4,030,849.85							
Budget Request #1 To (Db): This is the current "budget," amount not the current balance amount. Transfer Requested for this year. This is the current balance amount. Transfer Requested Amount Transfer Requested Amo							
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year. To (Db):						40.050.000.54	
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.				TOTAL CREDITS	6,221,378.86	10,252,228.71	4,030,849.85
BUN # Acct # Account Description	Request			this account indicates more funds are needed	T	amount not the	urrent
BUN # Acct # Account Description Transfer Requested Amount Transfer Transfer Requested Amount Tr	#1	To (Db):			T		
Balances from Page 14 2,916,000.00 6,197,546.61 9,113,546.65		BUN#		Account Description	Transfer	Budget	Budget After
0125110000035000 810 BUSINESS SERV DUES & FEE 4,000.00 1,664.64 5,664.64 0125140000035000 140 PAYROLL SERV TECH 24,000.00 98,717.79 122,717.79 0125140000035000 211 PAYROLL SERV MED INS 4,000.00 24,603.72 28,603.72 0125140000035000 220 PAYROLL SERV SS 2,000.00 7,551.91 9,551.91 0125190000035000 230 PAYROLL SERV RET 6,000.00 34,492.00 40,492.00 0125190000035000 211 OTH FISCAL SERV MED INS 14,000.00 0.00 14,000.00 012619000035000 130 OPER PLANT OTH SUPER 10,000.00 365,582.17 375,582.11 012619000035000 141 OPER PLANT OTH SUP OT 3,000.00 0.00 3,000.00 0126200000000000 180 OPER OF BUILD CUST SAL 119,000.00 -42,236.42 76,763.50 0126200000000000 183 OPER OF BLD SUM CUST HRS 4,000.00 0.00 4000.00			_	Balances from Page 14			
0125140000035000 140 PAYROLL SERV TECH 24,000.00 98,717.79 122,717.79 0125140000035000 211 PAYROLL SERV MED INS 4,000.00 24,603.72 28,603.72 0125140000035000 220 PAYROLL SERV SS 2,000.00 7,551.91 9,551.91 0125140000035000 230 PAYROLL SERV RET 6,000.00 34,492.00 40,492.00 0125190000035000 211 OTH FISCAL SERV MED INS 14,000.00 0.00 14,000.00 012619000035000 130 OPER PLANT OTH SUPER 10,000.00 365,582.17 375,582.11 012619000035000 141 OPER PLANT OTH SUP OT 3,000.00 0.00 3,000.00 0126200000000000 180 OPER OF BUILD CUST SAL 119,000.00 -42,236.42 76,763.50 01262000000000000 183 OPER OF BLD SUM CUST HRS 4,000.00 0.00 4000.00		0125110000035000	810				
0125140000035000 211 PAYROLL SERV MED INS 4,000.00 24,603.72 28,603.72 0125140000035000 220 PAYROLL SERV SS 2,000.00 7,551.91 9,551.91 0125140000035000 230 PAYROLL SERV RET 6,000.00 34,492.00 40,492.00 0125190000035000 211 OTH FISCAL SERV MED INS 14,000.00 0.00 14,000.00 012619000035000 130 OPER PLANT OTH SUPER 10,000.00 365,582.17 375,582.11 0126190000035000 141 OPER PLANT OTH SUP OT 3,000.00 0.00 3,000.00 0126200000000000 180 OPER OF BUILD CUST SAL 119,000.00 -42,236.42 76,763.51 0126200000000000 183 OPER OF BLD SUM CUST HRS 4,000.00 0.00 4000.00	-						
0125140000035000 220 PAYROLL SERV SS 2,000.00 7,551.91 9,551.91 0125140000035000 230 PAYROLL SERV RET 6,000.00 34,492.00 40,492.00 0125190000035000 211 OTH FISCAL SERV MED INS 14,000.00 0.00 14,000.00 012619000035000 130 OPER PLANT OTH SUPER 10,000.00 365,582.17 375,582.11 0126190000035000 141 OPER PLANT OTH SUP OT 3,000.00 0.00 3,000.00 0126200000000000 180 OPER OF BUILD CUST SAL 119,000.00 -42,236.42 76,763.51 01262000000000000 183 OPER OF BLD SUM CUST HRS 4,000.00 0.00 4000.00 Balances to Page 16 Balances to Page 16							28,603.72
0125140000035000 230 PAYROLL SERV RET 6,000.00 34,492.00 40,492.00 0125190000035000 211 OTH FISCAL SERV MED INS 14,000.00 0.00 14,000.00 0126190000035000 130 OPER PLANT OTH SUPER 10,000.00 365,582.17 375,582.17 0126190000035000 141 OPER PLANT OTH SUP OT 3,000.00 0.00 3,000.00 0126200000000000 180 OPER OF BUILD CUST SAL 119,000.00 -42,236.42 76,763.51 0126200000000000 183 OPER OF BLD SUM CUST HRS 4,000.00 0.00 4000.00 Balances to Page 16 0.00 0.00 4000.00							9,551.91
0125190000035000 211 OTH FISCAL SERV MED INS 14,000.00 0.00 14,000.00 0126190000035000 130 OPER PLANT OTH SUPER 10,000.00 365,582.17 375,582.17 0126190000035000 141 OPER PLANT OTH SUP OT 3,000.00 0.00 3,000.00 0126200000000000 180 OPER OF BUILD CUST SAL 119,000.00 -42,236.42 76,763.51 0126200000000000 183 OPER OF BLD SUM CUST HRS 4,000.00 0.00 4000.00 Balances to Page 16 Balances to Page 16 0.00							40,492.00
0126190000035000 130 OPER PLANT OTH SUPER 10,000.00 365,582.17 375,582.17 0126190000035000 141 OPER PLANT OTH SUP OT 3,000.00 0.00 3,000.00 0126200000000000 180 OPER OF BUILD CUST SAL 119,000.00 -42,236.42 76,763.51 0126200000000000 183 OPER OF BLD SUM CUST HRS 4,000.00 0.00 4000.00 Balances to Page 16							14,000.00
0126200000000000 180 OPER OF BUILD CUST SAL 119,000.00 -42,236.42 76,763.50 012620000000000 183 OPER OF BLD SUM CUST HRS 4,000.00 0.00 4000.00 Balances to Page 16		0126190000035000	130	OPER PLANT OTH SUPER	10,000.00	365,582.17	375,582.17
012620000000000 183 OPER OF BLD SUM CUST HRS 4,000.00 0.00 4000.00 Balances to Page 16		0126190000035000	141	OPER PLANT OTH SUP OT	3,000.00	0.00	3,000.00
Balances to Page 16		01262000000000000	180	OPER OF BUILD CUST SAL			76,763.58
		01262000000000000	183		4,000.00	0.00	4000.00
TOTAL DEBITS 3,106,000.00 6,687,922.42 9,793,922.42				Balances to Page 16	L		
				TOTAL DEBITS	3,106,000.00	6,687,922.42	9,793,922.42

<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 <u>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:

4.12.2017

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch			
Date:	11.2.22		Building:		со	
Budget		=:	Year End Budget Transfer			
Year:	21-22		Page 16 of 28			
	<u>-</u> ,	-)	The amount of funds requested for transfer from	Ī	his is the current amount not the balance amo	current
Budget Request			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
			Balances from Page 15	6,221,378.86	10,252,228.71	4,030,849.85
						0.00
			4			0.00
						0.00
						0.00
						0.00
						0.00
		-				0.00
¢						0.00
-		_				0.00
		+				0.00
		+				0.00
		+	Balances to Page 17			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.	T	his is the current amount not the c balance amo	urrent
#1	To (Db):					
		Acct		Amount of	Current	Adjusted
	BUN#	#	Account Description	Transfer	Budget	Budget After
			Dalaman from Dana 45	Requested 3,106,000.00	Amount 6,687,922.42	Transfer 9,793,922.42
	043630000000000	211	Balances from Page 15 OPER OF BUILD MED INS	68,000.00		25,755.67
	0126200000000000 0126200000000000	212	OPER OF BUILD DENTAL INS	3,000.00		
	0126200000000000	220	OPER OF BUILD SS	9,000.00		
	0126200000000000	230	OPER OF BUILD RET	34,000.00		
	0126200000000000	329	OPER OF BLD PROF ED-OTH	29,000.00		
	0126200000000000	350	OPER OF BUILD SEC/SAFETY	8,000.00		8,000.00
	0126200000000000	431	OPER OF BLD REPAIRS BLDG	19,000.00		
	0126200000000000	521	OPER OF BUILD FIRE INS	8,000.00		16,176.31
	0126200000000000	610	OPER OF BUILD GEN SUP	124,000.00	79,600.00	203,600.00
	0126200000000000	626	OPER OF BLDG GAS-BULK	20,000.00	26,000.00	46000.00
			Balances to Page 17			
			TOTAL DEBITS	3,428,000.00	6,764,966.33	10,192,966.33

<u>Directions:</u> 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:

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch			
Date:	11.2.22	_2	Building:		со	
Budget Year:	21-22	- -0	Year End Budget Transfer Page 17 of 28	[]	his is the current	"hudget "
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	L	amount not the balance amo	current
#1	From(Cr):					
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 16	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 18			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.	T	his is the current amount not the c balance amou	urrent
#1	To (Db):				- K	4.01 .4.0
	BUN#	Acct #	Account Description	Amount of Transfer	Current Budget Amount	Adjusted Budget After Transfer
-		_	Balances from Page 16	Requested 3,428,000.00		10,192,966.33
	0126200000000000	762	OPER BLDG CAP EQUIP-REPL	57,000.00		115,200.00
		129	OPER BLDG CAP EQUIP-REFL	5,000.00		5,000.00
	0126200000035000	_	OPER OF BLDG FOST EMP BEN	3,000.00		244,773.12
	0126200000035000	140	OPER OF BLDG TECH	4,000.00		4,000.00
	0126200000035000	230		3,000.00		87,475.52
	0126200000035000	250	OPER OF BLDG RET OPER BLDG UNEMP COMP	3,000.00		3,000.00
	0126200000035000	260	OPER BLDG UNEMP COMP	29,000.00		29,000.00
-	0126200000035000	411	OPER BLDG WORKERS COM OPER BLDG TRASH REMOVAL	2,000.00		6,700.00
	0126200000035000	540	OPER OF BLDG ADVERTISING	3,000.00		5,700.00
	0126200000035000		OPER OF BLDG ADVERTISING	18,000.00		33300.00
	0126200000035000	610		10,000.00	10,300.00	33300.00
			Balances to Page 18	2 555 000 00	7 470 444 07	40 707 444 07
			TOTAL DEBITS	3,555,000.00	1,172,114.97	10,727,114.97

<u>Directions:</u> 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 <u>Director</u> of Business Services.

CENTRAL OFFICE APPROVAL:

4.12.2017

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch			
Date:	11.2.22	_	Building: Year End Budget Transfer		со	
Budget Year:	21-22		Page 18 of 28		This is the current	"budget "
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amount not the balance amo	current
#1	From(Cr):			Ī	1	
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 17	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 19			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.	T	his is the current amount not the c balance amou	urrent
#1	To (Db):					
	BUN#	Acct	Account Description	Amount of Transfer	Current Budget	Adjusted Budget After
	BOIN#	#	Account Description	Requested	Amount	Transfer
		+	Balances from Page 17	3,555,000.00		10,727,114.97
	0126200000035000	622	OPER OF BLDG ELECTRICITY	6,000.00		33,000.00
	0126200000042000	610	OPER OF BUILD SUP	10,000.00		18,100.00
	0126200000060000	431	OPER-BLD CLOSED SCH REP	10,000.00		10,700.00
	0126200000060000	621	OPER-BLD CL SCH GAS/HEAT	9,000.00		18.500.00
	0126200001110000	350	OPER BLDG-WAEC SE/SAFETY	2,000.00		2,000.00
	0126200001110000	411	OPER BLDG-WAEC TRASH	5,000.00		6,900.00
	0126200001110000	610	OPER BUILD-WAEC SUP	29,000.00		39,700.00
	0126200001110000	621	OPER BLDG-WAEC GAS/HEAT	8,000.00		17,000.00
	0126200001110000	622	OPER BLDG - WAEC ELECTRIC	29,000.00		72,000.00
	0126200001112000	610	OPER BLDG - SES SUP	2,000.00		2700.00
	J. 20200001112000	1010	Balances to Page 19	2,000.00	, ,,,,,,,,	2,00.00
			TOTAL DEBITS	3,665,000.00	7,282,714.97	10,947,714.97
			TOTAL DEBITS	0,000,000.00	1,202,114.91	10,347,1 14.37

<u>Directions:</u> 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

Warren County School District

	ividual Requesting ansfer of Funds:		J. Grosch			
Date:	11.2.22	_	Building:		со	
Budget Year:	21-22		Year End Budget Transfer Page 19 of 28			
	A 1-AA	x	The amount of funds requested for transfer from	1	his is the current amount not the balance amo	current
Budget Request			this account indicates more funds are available than required this year.	_		
#1	From(Cr):	_		A		A 11 / 1
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
		_	Balances from Page 18	6,221,378.86	10,252,228.71	4,030,849.85
		_	Balances noni Fage 16	0,221,370.00	10,232,220.71	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 20			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.	Т	his is the current amount not the c balance amou	urrent
#1	To (Db):					×
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 18	3,665,000.00	7,282,714.97	10,947,714.97
	0126200001129000	621	OPER BLDG - SGEL GAS/HEAT	5,000.00	5,500.00	10,500.00
	0126200001129000	622	OPER BLDG - SG ELECTRICITY	4,000.00	4,200.00	8,200.00
	0126200001132000	350	OPER BLDG -YES SEC/SAFETY	2,000.00		2,000.00
	0126200001132000	411	OPER BLDG -YES TRASH	2,000.00	4,700.00	6,700.00
	0126200001132000	424	OPER BLDG-YES WATER/SEW	5,000.00		9,300.00
	0126200001132000	610	OPER BLDG -YES SUP	25,000.00		29,600.00
	0126200001132000	621	OPER BLDG -YES GAS/HEAT	5,000.00		17,000.00
	0126200001132000	622	OPER BLDG -YES ELECTRICITY	28,000.00		66,000.00
	0126200002101000	116	OPER BLD-EMHS EMP OPT OUT	4,000.00		5,000.00
	0126200002101000	350	OPER BLDG-EMHS SEC/SAFETY	2,000.00	0.00	2000.00
		_	Balances to Page 20	0.747.000.00	7 057 044 65	44 404 044 07
	1		TOTAL DEBITS	3,747,000.00	1,351,014.97	11,104,014.97

<u>Directions:</u> 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: 11/7/2V

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch			
Date:	11.2.22	_	Building:		со	
			Year End Budget Transfer			
Budget Year:	21-22		Page 20 of 28			
		-	·	1	This is the current amount not the balance amo	current
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
			Balances from Page 19	6,221,378.86	10,252,228.71	4,030,849.85
						0.00
		111				0.00
						0.00
						0.00
						0.00
						0.00
		-				0.00
		-			1	0.00
						0.00
		+				0.00
		+				0.00
		1	Balances to Page 21			0.00
		1	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.		his is the current amount not the balance amou	current
#1	To (Db):					
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 19	3,747,000.0		11,104,014.97
	0126200002101000	424	OPER BLDG-EMHS WATER/SEW	18,000.0		41,000.00
	0126200002101000	610	OPER BLDG -EMHS SUP	11,000.0	18,000.00	29,000.00
	0126200002101000	621	OPER BLDG -EMHS GAS/HEAT	16,000.0		34,000.00
	0126200002101000	622	OPER BLDG-EMHS ELECTRIC	52,000.0		112,000.00
	0126200002102000	129	OPER BLDG-SAMHS POST BEN	3,000.0		3,000.00
	0126200002102000	411	OPER BLDG-SAMHS TRASH	18,000.0		29,400.00
	0126200002102000	621	OPER BLDG-SAMHS GAS/HEAT	11,000.0		25,500.00
	0126200002102000	622	OPER BLDG-SAMHS ELECTRIC	23,000.0		72,000.00
	0126200002104000	211	OPER BLDG-WAHS MED INS	9,000.0		66,057.60
	0126200002104000	411	OPER BLDG-WAHS TRASH	3,000.0	6,000.00	9000.00
		_	Balances to Page 21	2 044 000 00	7 042 070 57	44 504 070
		1	TOTAL DEBITS	3,911,000.00	7,613,972.57	11,524,972.57

<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 <u>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:

4.12.2017

Ja Cl

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch	2.		
Date:	11.2.22	_	Building.		со	
Budget Year:	21-22	===	Year End Budget Transfer 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.		his is the current to the curre 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
		_	Balances to Page 22			0.00
		+	TOTAL CREDITS	6,221,378.86	10,252,228.71	4,030,849.85
	,,	-	TOTAL GREBITO	0,221,010.00	10,202,220.71	4,000,040.00
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		his is the current <u>"</u> ount not the curren 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	4 040 000 00	7 000 070 57	44 040 070 57
	l;	4	TOTAL DEBITS	4,048,000.00	7,900,972.57	11,948,972.57

<u>Directions</u>: 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 prevared to the Director of Business Services.

CENTRAL OFFICE APPROVAL:

4.12.2017

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch			
Date:	11.2.22		Building:		со	
			Year End Budget Transfer			
Budget	24.22		Dags 22 of 28			
Year:	21-22	_:	Page 22 of 28	1	his is the current amount not the balance amo	current
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	_		J
#1	From(Cr):				<u> </u>	
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
-		_	Balances from Page 21	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
		1				0.00
						0.00
		_		.		0.00
		-				0.00
		_	Balances to Page 23			0.00
-		_	TOTAL CREDITS	6,221,378.86	10,252,228.71	4,030,849.85
			TOTAL ONEBITO	0,221,070.00	, , , , , , , , , , , , , , , , , , , ,	1,000,010.00
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	Ī	his is the current amount not the contact balance amounts	urrent
#1	To (Db):					
		Acct		Amount of	Current	Adjusted
	BUN#	#	Account Description	Transfer	Budget	Budget After
			Dalamana from Daga 24	Requested 4,048,000.00	Amount 7,900,972.57	Transfer 11,948,972.57
_	0436300003406000	411	Balances from Page 21 OPER BLDG - BWMS TRASH	3,000.00	-	
	0126200002106000 0126200002106000	424	OPER BLDG-BWMS WATER/SEW	6,000.00		18,200.00
	0126200002106000	610	OPER BLDG - BWMS GEN SUP	14,000.00		23,900.00
	0126200002106000	622	OPER BLDG - BWMS ELECTRIC	40,000.00		99,200.00
	0126200002407000	230	OPER BLDG - WCCC RET	3,000.00		26,075.13
	0126200002407000	350	OPER BLDG-WCCC SEC/SAFETY	4,000.00		4,000.00
	0126200002407000	411	OPER BLDG - WCCC TRASH	2,000.00		6,400.00
	0126200002407000	610	OPER BLDG - WCCC SUP	8,000.00		34,000.00
	0126300000000000	610	CARE & UPKEEP GR SUP	41,000.00		66,000.00
	0126300000035000	141	CARE & UPKEEP OF GR OT	3,000.00	0.00	3000.00
			Balances to Page 23			
			TOTAL DEBITS	4,172,000.00	8,068,247.70	12,240,247.70

<u>Directions</u>: 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: 11/1/1/

Warren County School District

	Individual Requesting Transfer of Funds:		J. Grosch			
Date:	11.2.22	-	Building:		со	
Budget Year:	21-22		Year End Budget Transfer Page 23 of 28	[1	This is the current amount not the	
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		balance amo	unt.
#1	From(Cr):					
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 22	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 24			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.		his is the current amount not the contact balance amou	urrent
#1	To (Db):				1 2	
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balances from Page 22	4,172,000.00	8,068,247.70	12,240,247.70
	0126300000042000	412	CARE & UPKEEP GR SNOW REM	2,000.00		
	0126300001132000	412	CARE & UPKEEP GR SNOW REM	3,000.00	2,400.00	5,400.00
	0126300002102000	412	CARE & UPKEEP GR SNOW REM	4,000.00	3,000.00	7,000.00
	0126300002407000	610	CARE & UPKEEP GR SUP	7,000.00	600.00	7,600.00
	01264000000000000	610	CARE & UPKEEP - EQUIP SUP	23,000.00	4,100.00	27,100.00
	01264000000000000	752	CARE & UPKEEP-CAP EQ-ORIG	122,000.00	0.00	122,000.00
	0126400001110000	610	CARE & UPKEEP EQP WAEC SUP	3,000.00		3,800.00
	0126400001112000	610	CARE & UPKEEP - EQUIP SUP	5,000.00	500.00	5,500.00
	0126400002102000	610	CARE & UPKEEP - EQUIP SUP	4,000.00		
	0126400002104000	610	CARE & UPKEEP - EQUIP SUP	2,000.00	1,200.00	3200.00
			Balances to Page 24			
			TOTAL DEBITS	4.347,000.00	8.081.047.70	12,428,047.70

<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:

4.12.2017

J. Ce

DATE: 11/1/22

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch			
Date:	11.2.22		Building:		со	
Budget			Year End Budget Transfer			
Budget Year:	21-22		Page 24 of 29			
rear.	21-22	— .0	Page 24 of 28	1	This is the current amount not the balance amo	current
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
			Balances from Page 23	6,221,378.86	10,252,228.71	4,030,849.85
		-	Balances nom Fage 25	0,221,370.00	10,232,220.71	0.00
-		-				0.00
						0.00
						0.00
						0.00
		ı j				0.00
						0.00
						0.00
						0.00
						0.00
						0.00
-		_	Delevers to Desc 25			0.00
		+	Balances to Page 25 TOTAL CREDITS	C 224 270 0C	10,252,228.71	4,030,849.85
	L		TOTAL CREDITS	6,221,378.86	10,252,226.71	4,030,049.05
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	Ī	his is the current amount not the balance amo	urrent
#1	To (Db):					
		Acct		Amount of	Current	Adjusted
	BUN#	#	Account Description	Transfer	Budget	Budget After
	1	_	Delegace from Dage 22	Requested 4,347,000.00	Amount 8,081,047.70	Transfer 12,428,047.70
-	0126400002105000	610	Balances from Page 23 CARE & UPKEEP-EQP-YHS SUP	4,000.00		
	01265000000000000	610	VEHICLE OPER & MAINT SUP	3,000.00		
-	0126500000000000	752	VEH MAINT CAP EQUIP-ORIG	89,000.00		
	0126500000000000	762	VEH MAINT CAP EQP-REP	17,000.00		57,000.00
	0126500002102000	610	VEHICLE MAINT SUP	2,000.00		
	01266000000000000	610	SAFETY & SEC SERV SUP	4,000.00	+	
	0126600001110000	350	SAFETY & SEC SERV SUP	3,000.00		3,000.00
	0126600001132000	350	SAFETY & SEC SERV SUP	2,000.00		
	0126600002104000	350	SAFETY & SEC SERV SUP	2,000.00	0.00	2,000.00
	0126600002106000	350	SAFETY & SEC SERV SUP	3,000.00	0.00	3000.00
			Balances to Page 25			
			TOTAL DEBITS	4,476,000.00	8,146,347.70	12,622,347.70

<u>Directions:</u> 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: _

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch			
Date:	11.2.22	_	Building:		со	
Budget			Year End Budget Transfer			
Budget Year:	21-22		Dogo 25 of 29			
rear.		-	Page 25 of 28	1	his is the current amount not the balance amo	current
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
		1	Balances from Page 24	6,221,378.86	10,252,228.71	4,030,849.85
			Balancoo nomi ago 21	0,221,010.00	10,202,2201	0.00
					"	0.00
						0.00
						0.00
						0.00
						0.00
		4				0.00
						0.00
		-			-	0.00
		-				0.00
		1				0.00
		-	Balances to Page 26		-	0.00
		+	TOTAL CREDITS	6,221,378.86	10,252,228.71	4,030,849.85
		-1	TOTAL CREDITO	0,221,510.00	10,232,220.71	4,030,043.03
Budget Request			The amount of funds requested for transfer to this account Indicates more funds are needed than estimated for this year.	T	This is the current "budget," amount not the current balance amount.	
#1	To (Db):					
		Acct		Amount of	Current	Adjusted
	BUN#	#	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
		1	Balances from Page 24	4,476,000.00		12,622,347.70
	0127100000035000	610	TRANSP MGMT SUP	4,000.00		4,000.00
	0127110000035000	150 211	TRANSP MGMT SECY TRANSP MGMT MED INS	4,000.00 2,000.00		48,606.21 12,904.94
	0127110000035000 0127110000035000	230	TRANSP MGMT MED INS	2,000.00		31,147.61
	0127110000033000	513	CONTRACT CARRIERS	97,000.00		4,584,000.00
	012720000000000	513	CONTRACT CARRIERS	111,000.00		511,000.00
	0128180000035000	129	SYS WIDE TECH POST BEN	3,000.00		3,000.00
	0128180000035000	150	SYS WIDE TECH SECY	2,000.00		26,861.82
	0128180000035000	438	SYS WIDE TECH REP EQP	614,000.00		1,405,478.55
	0128180000035000	530	SYS WIDE TECH COMM	589,000.00		785600.46
			Balances to Page 26			
			TOTAL DEBITS	5,904,000.00	14,130,947.29	20,034,947.29
			*			

<u>Directions</u>: This form is to be submitted by the individual who has "budget oversight responsibility" and the authority to transfer funds in accordance with <u>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 <u>Director of Business Services</u>.

CENTRAL OFFICE APPROVAL:

4.12.2017

DATE: 11/7/21

Warren County School District

Budget Request		vidual Requesting ansfer of Funds:		J. Grosch			
Page 26 of 28 This is the current "budget," amount of the current balance amount.	Date:	11.2.22	_	Building:		co	
Year: 21-22 Page 26 of 28	Pudget			Year End Budget Transfer			
This is the current "budget," amount of funds requested for transfer from this account indicates more funds are available than required this pear. From(Cr):	-	21-22		Page 26 of 28			
#1 From(Cr):	,				Ī	amount not the	current
BUN # Acct	Request			this account indicates more funds are available			
BUN # Acct	#1	From(Cr):				/	
Balances from Page 25 6,221,378.86 10,252,228.71 4,030,849.85		BUN#		Account Description	Transfer	Budget	Budget After
Budget Request			+	Balances from Page 25			
Budget Request			-	Dalarios Irom rago 20	0,221,010.00	10,202,220.11	
Budget Request							
Budget Request The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.							
Budget Request							0.00
Budget Request							0.00
Budget 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. This is the current balance amount. This is the current balance amount not the current balance amount not the current balance amount. This is the current balance amount. This is the current balance amount not the current balance amount. Adjusted Budget After Transfer Requested Amount Transfer Budget Transfer Requested Amount Transfer Budget Transfer B							
Budget Request							
Budget Request							
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.							
Budget Request			-1				
Balances to Page 27							
Budget Request #1 To (Db): This is the current "budget." amount not the current balance amount. Transfer Requested for this year. This is the current balance amount.			+	Balances to Page 27			
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.			+		6.221.378.86	10.252.228.71	
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.				I TOTAL GREENING	0,221,010.00	1.0)202,2201. 1	1,000,010.00
BUN # Acct # Account Description Transfer Requested Amount Transfer Transfer State Sta	Request			this account indicates more funds are needed	T	amount not the	urrent
BUN # Account Description Transfer Requested Amount Transfer Requested Amount Transfer Super Staffs Serv Med Account Description Transfer Requested Amount Transfer Requested Amount Transfer Super Staffs Serv Serv Serv Serv Serv Serv Serv Serv	#1	To (Db):					
## Account Description Transfer Requested Amount Transfer Sudget After Sudget After Sudget After Sudget After Sudget Suddet Sudget Suddet Suddet			Acct				•
Balances from Page 25 5,904,000.00 14,130,947.29 20,034,947.29 012818000035000 650 SYS WIDE TECH SUP & FEES 181,000.00 125,000.00 306,000.00 0128310000035000 150 SUPER STAFF SERV SECY 10,000.00 130,914.75 140,914.75 0128310000035000 211 SUPER STAFF SERV MED 4,000.00 36,507.12 40,507.12 0128310000035000 230 SUPER STAFF SERV RET 4,000.00 81,287.17 85,287.17 0128310000035000 540 SUPER STAFF SERV ADV 18,000.00 7,282.80 25,282.80 0128310000035000 810 SUPER STAFF DUES & FEES 9,000.00 0.00 9,000.00 0128340000035108 580 PD - SUPER TRAVEL 3,000.00 0.00 3,000.00 0128350000000000 330 HEALTH SERV PROF SERV 4,000.00 4,500.00 8,500.00 012836000000000 580 PD NO INST NO CERT-BD TRA 3,000.00 0.00 3,000.00 012836000000000 580 PD NO INST NO CERT-BD TRA 3,000.00 0.00 3,000.00 0128360000035301 360 PD-ACCT TRAIN & DEV SER 2,000.00 0.00 2000.00 0.00 0.00 0.00 0.		BUN#		Account Description			
0128180000035000 650 SYS WIDE TECH SUP & FEES 181,000.00 125,000.00 306,000.00 0128310000035000 150 SUPER STAFF SERV SECY 10,000.00 130,914.75 140,914.75 0128310000035000 211 SUPER STAFF SERV MED 4,000.00 36,507.12 40,507.12 0128310000035000 230 SUPER STAFF SERV RET 4,000.00 81,287.17 85,287.17 0128310000035000 540 SUPER STAFF SERV ADV 18,000.00 7,282.80 25,282.80 0128310000035000 810 SUPER STAFF DUES & FEES 9,000.00 0.00 9,000.00 012834000035108 580 PD - SUPER TRAVEL 3,000.00 0.00 3,000.00 0128350000000000 330 HEALTH SERV PROF SERV 4,000.00 4,500.00 8,500.00 0128360000035301 360 PD NO INST NO CERT-BD TRA 3,000.00 0.00 3,000.00 Balances to Page 27 Balances to Page 27 2,000.00 0.00 2000.00			-	Dalassas from Daga 25			
0128310000035000 150 SUPER STAFF SERV SECY 10,000.00 130,914.75 140,914.75 0128310000035000 211 SUPER STAFF SERV MED 4,000.00 36,507.12 40,507.12 0128310000035000 230 SUPER STAFF SERV RET 4,000.00 81,287.17 85,287.17 0128310000035000 540 SUPER STAFF SERV ADV 18,000.00 7,282.80 25,282.80 0128310000035000 810 SUPER STAFF DUES & FEES 9,000.00 0.00 9,000.00 012834000035108 580 PD - SUPER TRAVEL 3,000.00 0.00 3,000.00 0128350000000000 330 HEALTH SERV PROF SERV 4,000.00 4,500.00 8,500.00 0128360000000000 580 PD NO INST NO CERT-BD TRA 3,000.00 0.00 3,000.00 0128360000035301 360 PD-ACCT TRAIN & DEV SER 2,000.00 0.00 2000.00		012010000025000	650				
012831000035000 211 SUPER STAFF SERV MED 4,000.00 36,507.12 40,507.12 012831000035000 230 SUPER STAFF SERV RET 4,000.00 81,287.17 85,287.17 012831000035000 540 SUPER STAFF SERV ADV 18,000.00 7,282.80 25,282.80 012831000035000 810 SUPER STAFF DUES & FEES 9,000.00 0.00 9,000.00 012834000035108 580 PD - SUPER TRAVEL 3,000.00 0.00 3,000.00 0128350000000000 330 HEALTH SERV PROF SERV 4,000.00 4,500.00 8,500.00 0128360000000000 580 PD NO INST NO CERT-BD TRA 3,000.00 0.00 3,000.00 0128360000035301 360 PD-ACCT TRAIN & DEV SER 2,000.00 0.00 2000.00							
0128310000035000 230 SUPER STAFF SERV RET 4,000.00 81,287.17 85,287.17 0128310000035000 540 SUPER STAFF SERV ADV 18,000.00 7,282.80 25,282.80 0128310000035000 810 SUPER STAFF DUES & FEES 9,000.00 0.00 9,000.00 0128340000035108 580 PD - SUPER TRAVEL 3,000.00 0.00 3,000.00 0128350000000000 330 HEALTH SERV PROF SERV 4,000.00 4,500.00 8,500.00 0128360000000000 580 PD NO INST NO CERT-BD TRA 3,000.00 0.00 3,000.00 0128360000035301 360 PD-ACCT TRAIN & DEV SER 2,000.00 0.00 2000.00 Balances to Page 27 2000.00 0.00 2000.00 0.00 0.00 0.00							
0128310000035000 540 SUPER STAFF SERV ADV 18,000.00 7,282.80 25,282.80 0128310000035000 810 SUPER STAFF DUES & FEES 9,000.00 0.00 9,000.00 0128340000035108 580 PD - SUPER TRAVEL 3,000.00 0.00 3,000.00 0128350000000000 330 HEALTH SERV PROF SERV 4,000.00 4,500.00 8,500.00 012836000000000 580 PD NO INST NO CERT-BD TRA 3,000.00 0.00 3,000.00 0128360000035301 360 PD-ACCT TRAIN & DEV SER 2,000.00 0.00 2000.00 Balances to Page 27 0.00 0.00 2000.00 0.00 0.00 0.00							
0128310000035000 810 SUPER STAFF DUES & FEES 9,000.00 0.00 9,000.00 012834000035108 580 PD - SUPER TRAVEL 3,000.00 0.00 3,000.00 0128350000000000 330 HEALTH SERV PROF SERV 4,000.00 4,500.00 8,500.00 012836000000000 580 PD NO INST NO CERT-BD TRA 3,000.00 0.00 3,000.00 0128360000035301 360 PD-ACCT TRAIN & DEV SER 2,000.00 0.00 2000.00 Balances to Page 27 Balances to Page 27							
0128340000035108 580 PD - SUPER TRAVEL 3,000.00 0.00 3,000.00 0128350000000000 330 HEALTH SERV PROF SERV 4,000.00 4,500.00 8,500.00 012836000000000 580 PD NO INST NO CERT-BD TRA 3,000.00 0.00 3,000.00 0128360000035301 360 PD-ACCT TRAIN & DEV SER 2,000.00 0.00 2000.00 Balances to Page 27 2000.00 0.00 <td< td=""><td></td><td>0128310000035000</td><td>810</td><td>SUPER STAFF DUES & FEES</td><td>9,000.00</td><td>0.00</td><td>9,000.00</td></td<>		0128310000035000	810	SUPER STAFF DUES & FEES	9,000.00	0.00	9,000.00
0128360000000000 580 PD NO INST NO CERT-BD TRA 3,000.00 0.00 3,000.00 0128360000035301 360 PD-ACCT TRAIN & DEV SER 2,000.00 0.00 2000.00 Balances to Page 27		0128340000035108	580		3,000.00	0.00	3,000.00
0128360000035301 360 PD-ACCT TRAIN & DEV SER 2,000.00 0.00 2000.00 Balances to Page 27		0128350000000000	330	HEALTH SERV PROF SERV	4,000.00	4,500.00	8,500.00
Balances to Page 27							
		0128360000035301	360		2,000.00	0.00	2000.00
TOTAL DEBITS 6,142,000.00 14,516,439.13 20,658,439.13				l			
				TOTAL DEBITS	6,142,000.00	14,516,439.13	20,658,439.13

<u>Directions</u>: 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 <u>Director</u> of Business Services.

DATE: ____

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		J. Grosch				
Date:	11.2.22	_	Building:		со		
. "			Year End Budget Transfer				
Budget	0.4.00		D 7 100				
Year:	21-22	_	Page 7 of 28				
					This is the current amount not the		
					balance amo		
			The amount of funds requested for transfer from		bulance unto	ont.	
Budget			this account indicates more funds are available	.13	1		
Request			than required this year.		1		
#1	From(Cr):						
		Acct		Amount of	Current	Adjusted	
	BUN#	#	Account Description	Transfer	Budget	Budget After	
		#		Requested	Amount	Transfer	
			Balances from Page 26	6,221,378.86	10,252,228.71	4,030,849.85	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
		4				0.00	
						0.00	
						0.00	
		-				0.00	
		-				0.00	
			Balances to Page 28			0.00	
		+	TOTAL CREDITS	6,221,378.86	10,252,228.71	4,030,849.85	
		-1	TOTAL GREETING	0,221,010.0	,	1,000,010.00	
				Ι	his is the current '	'budget,"	
Budget			The amount of funds requested for transfer to		amount not the current		
Request			this account indicates more funds are needed than estimated for this year.		balance amou	ınt.	
#1	T- (DE).	7	ulair esumated for this year.	_			
#1	To (Db):	-		Amount of	Current	Adjusted	
	BUN#	Acct	Assessmt Description	Transfer	Budget	Budget After	
	BUN#	#	Account Description	Requested	Amount	Transfer	
			Balances from Page 26	6,142,000.00		20,658,439.13	
_	0128360000035402	360	PD- OPER EMP TRAIN & DEV	2,000.00		2,000.00	
	0128360000035409	360	PD NON INST-NO CERT-PURCH EMP TI			2,000.00	
	0128360000035603	360	PD - GEN MAINT TRAIN & DEV	2,000.00		2,000.00	
	0132000000001000	519	STU ACTIVITY EHS STU TRANS	3,000.00		11,000.00	
	0132000000032000	519	STU ACTIVITY SVC YES TRANS	3,000.00		3,000.00	
	0132000000035000	211	STU ACTIVITY SERV MED INS	3,000.00	5,040.74	8,040.74	
	0132000002104000	580	STU ACTIVTY WAHS TRAVEL	2,000.00	0.00	2,000.00	
	01325000000000000	130	SCH SPONSORED ATH SUPER	29,000.00	47,384.59	76,384.59	
	01325000000000000	220	SCH SPONSORED ATHLETIC SS	3,000.00		6,624.92	
	01325000000000000	230	SCH SPONSORED ATHLETIC RET	10,000.00	16,556.18	26556.18	
			Balances to Page 28				
			TOTAL DEBITS	6,201,000.00	14,597,045.56	20,798,045.56	

<u>Directions</u>: 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 <u>Director</u> of Business Services.

CENTRAL OFFICE APPROVAL:

4.12.2017

9-4

DATE: 11/7/22

Warren County School District

Date 11.2.22 Buldget Find of Year Budget Transfers	Transfer of Funds:			J. Grosch	i		
Page 28 of 28 Page 28 of 28 This is the current "budget," amount not the current balance amount. The amount of funds requested for transfer from this account indicates more funds are available from this account indicates more funds are needed funds as a fund for transfer for funds are needed funds as a fund for this year. Page 28 of 28 This is the current "budget," amount not the current funds are needed funds as a fund for transfer funds are needed funds as a fund for this year. The amount of funds requested for transfer for transfer funds are needed funds as a fund for this year. The amount of funds requested for transfer funds are needed funds as a fund for this year. This is the current budget, amount funds are needed funds as a fund for this year. This is the current budget, amount funds are needed funds as a fund for this year. This is the current budget, amount funds are needed funds as a fund for this year. This is the current budget, amount funds are needed funds as a fund for this year. This is the current budget, amount funds are needed fund funds requested for transfer funds are needed funds are needed funds as a fund funds requested for transfer funds are needed funds as a fund funds requested funds are needed funds. This is the current budget, amount funds are needed funds as a fund funds requested funds are needed funds. This is the cu	Date:	11.2.22	_			со	
Budget Request #1 From(Cr):	_	21-22	_		Ī	his is the current	"budget "
BUN #	•			this account indicates more funds are available	amount not the current		
BUN # Acct	#1	From(Cr):				/	
		BUN#		Account Description	Transfer	Budget Amount	Budget After Transfer
				Balances from Page 27	6,221,378.86	10,252,228.71	4,030,849.85
							0.00
Budget Request #1 To (Db): To TAL CREDITS Account Description Balances from Page 27 Balances from Page 27 Account Description Acct # Budget # Account Description Balances from Page 27 Account Description Acct # Account Description Acct # Budget # Account Description Acct # Budget # Account Description Acct # Account Description Acct # Budget # Account Description Acct # Account Description Acct # Budget # Account Description Acct # Account Description							0.00
							0.00
							0.00
Budget Request #1 To (Db): To TAL CREDITS The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year. The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year. This is the current balance amount. Transfer Requested than estimated for this year. Amount of Transfer Requested Amount Transfer Requeste							0.00
Budget Request							0.00
Budget Request #1 To (Db): To Tall Creption Transfer to this account indicates more funds are needed than estimated for this year. 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): To TAL CREDITS 6,221,378.86 10,252,228.71 4,030,849.85							
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. This is the current "budget," amount not the current balance amount.							
Budget Request #1 To (Db):							
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. This is the current "budget," amount not the current balance amount.							
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. 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.							
Budget Request #1 To (Db):				TOTAL CREDITS	6,221,378.86	10,252,228.71	4,030,849.85
BUN # Acct # Account Description Transfer Requested Amount Transfer Requested Amount Transfer Requested Amount Transfer Transfer Requested Amount Transfer Transfer Requested Amount Transfer Transfer Requested Amount Transfer Transfer Requested Amount Transfer Requested Reduction Transfer Requested Amount Transfer Requested Amo	Request			this account indicates more funds are needed	TI	amount not the c	urrent
BUN # Account Description Transfer Requested Amount Transfer Requested Amount Transfer Transfer Sudget After Transfer Page 27 6,201,000.00 14,597,045.56 20,798,045.56 20,	#1	To (Db):			r	_	41
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		BUN#		Account Description	Transfer	Budget	Budget After
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				Balances from Page 27	6,201,000.00	14,597,045.56	20,798,045.56
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		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 0.0							
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
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0.00							
0.00							
TOTAL DEBITS 6,221,378.86 18,613,799.56 24,835,178.42							
				TOTAL DEBITS	6,221,378.86	18,613,799.56	24,835,178.42

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CENTRAL OFFICE APPROVAL: