

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: **2015-2016**

Budget Request #1

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

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

#1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	0111107001010172	120	Regular Salaries/Mindy Bryan	\$ 49,760.76	\$ 202,834.44	\$ 153,073.68
1	0111107001010172	230	Retirement/Mindy Bryan	\$ 12,858.18	\$ 52,412.42	\$ 39,554.24
1	0111107001010172	220	Social Sec/Mindy Bryan	\$ 3,806.70	\$ 15,516.84	\$ 11,710.14
1	0111107001010172	211	Medical/Mindy Bryan	\$ 16,441.02	\$ 54,790.63	\$ 38,349.61
1	0111107001010172	213	Life/Mindy Bryan	\$ 77.40	\$ 309.60	\$ 232.20
1	0111107001010172	212	Dental/Mindy Bryan	\$ 764.04	\$ 2,178.72	\$ 1,414.68
			TOTAL CREDITS	\$ 83,708.10	\$ 328,042.65	\$ 244,334.55

Budget Request #1

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

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

#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
1	0111100001010000	120	Regular Salaries/Mindy Bryan	\$ 49,760.76	\$ -	\$ 49,760.76
1	0111100001010000	230	Retirement/Mindy Bryan	\$ 12,858.18	\$ -	\$ 12,858.18
1	0111100001010000	220	Social Sec/Mindy Bryan	\$ 3,806.70	\$ -	\$ 3,806.70
1	0111100001010000	211	Medical/Mindy Bryan	\$ 16,441.02	\$ -	\$ 16,441.02
1	0111100001010000	213	Life/Mindy Bryan	\$ 77.40	\$ -	\$ 77.40
1	0111100001010000	212	Dental/Mindy Bryan	\$ 764.04	\$ -	\$ 764.04
			TOTAL DEBITS	\$ 83,708.10	\$ -	\$ 83,708.10

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:

DATE: 1/19/14

ACT2 Budgetary Transfer Request Form

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget Request #2

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

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

#2	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
2	0111107001032172	120	Regular Salaries/Randi Crosby	\$ 56,555.96	\$ 111,738.32	\$ 55,182.36
2	0111107001032172	230	Retirement/Randi Crosby	\$ 14,614.06	\$ 28,873.18	\$ 14,259.12
2	0111107001032172	220	Social Sec/Randi Crosby	\$ 4,326.53	\$ 8,547.98	\$ 4,221.45
2	0111107001032172	211	Medical/Randi Crosby	\$ 13,590.56	\$ 30,031.58	\$ 16,441.02
2	0111107001032172	213	Life/Randi Crosby	\$ 77.40	\$ 154.80	\$ 77.40
2	0111107001032172	212	Dental/Randi Crosby	\$ 181.32	\$ 945.36	\$ 764.04
			TOTAL CREDITS	\$ 89,345.83	\$ 180,291.22	\$ 90,945.39

Budget Request #2

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.

#2	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
2	0111100001132000	120	Regular Salaries/Randi Crosby	\$ 56,555.96	\$ 962,610.67	\$ 1,019,166.63
2	0111100001132000	230	Retirement/Randi Crosby	\$ 14,614.06	\$ 248,738.62	\$ 263,352.68
2	0111100001132000	220	Social Sec/Randi Crosby	\$ 4,326.53	\$ 73,639.70	\$ 77,966.23
2	0111100001132000	211	Medical/Randi Crosby	\$ 13,590.56	\$ 184,603.75	\$ 198,194.31
2	0111100001132000	213	Life/Randi Crosby	\$ 77.40	\$ 1,238.40	\$ 1,315.80
2	0111100001132000	212	Dental/Randi Crosby	\$ 181.32	\$ 7,180.08	\$ 7,361.40
			TOTAL DEBITS	\$ 89,345.83	\$ 1,478,011.22	\$ 1,567,357.05

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ACT2 Budgetary Transfer Request Form

1/19/2016

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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balance amount.**

Budget Request

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

#5

From(Cr):

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
5	0111107001010172	120	Regular Salaries/Rachael McClellan	\$ 48,484.04	\$ 153,073.68	\$ 104,589.64
5	0111107001010172	230	Retirement/Rachael McClellan	\$ 12,528.28	\$ 39,554.24	\$ 27,025.96
5	0111107001010172	220	Social Sec/Rachael McClellan	\$ 3,709.03	\$ 11,710.14	\$ 8,001.11
5	0111107001010172	211	Medical/Rachael McClellan	\$ 16,441.02	\$ 38,349.61	\$ 21,908.59
5	0111107001010172	213	Life/Rachael McClellan	\$ 77.40	\$ 232.20	\$ 154.80
5	0111107001010172	212	Dental/Rachael McClellan	\$ 469.32	\$ 1,414.68	\$ 945.36
			TOTAL CREDITS	\$ 81,709.08	\$ 244,334.55	\$ 162,625.47

Budget Request

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

#5

To (Db):

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

#	TO (Dr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
5	0111100001010000	120	Regular Salaries/Rachael McClellan	\$ 48,484.04	\$ 49,760.76	\$ 98,244.80
5	0111100001010000	230	Retirement/Rachael McClellan	\$ 12,528.28	\$ 12,858.18	\$ 25,386.46
5	0111100001010000	220	Social Sec/Rachael McClellan	\$ 3,709.03	\$ 3,806.70	\$ 7,515.73
5	0111100001010000	211	Medical/Rachael McClellan	\$ 16,441.02	\$ 16,441.02	\$ 32,882.04
5	0111100001010000	213	Life/Rachael McClellan	\$ 77.40	\$ 77.40	\$ 154.80
5	0111100001010000	212	Dental/Rachael McClellan	\$ 469.32	\$ 764.04	\$ 1,233.36
			TOTAL DEBITS	\$ 81,709.08	\$ 83,708.10	\$ 165,417.18

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ACT2 Budgetary Transfer Request Form

DATE: 1/19/16

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget

Year: 2015-2016

Budget
Request

#6

From(Cr):

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

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
6 0111107001032172	120	Regular Salaries/Barb McCluskey	\$ 55,182.36	\$ 55,182.36	\$ 0.00
6 0111107001032172	230	Retirement/Barb McCluskey	\$ 14,259.12	\$ 14,259.12	\$ (0.00)
6 0111107001032172	220	Social Sec/Barb McCluskey	\$ 4,221.45	\$ 4,221.45	\$ (0.00)
6 0111107001032172	211	Medical/Barb McCluskey	\$ 16,441.02	\$ 16,441.02	\$ 0.00
6 0111107001032172	213	Life/Barb McCluskey	\$ 77.40	\$ 77.40	\$ -
6 0111107001032172	212	Dental/Barb McCluskey	\$ 764.04	\$ 764.04	\$ -
TOTAL CREDITS			\$ 90,945.39	\$ 90,945.39	\$ (0.00)

Budget
Request

#6

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.

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
6 0111100001032000	120	Regular Salaries/Barb McCluskey	\$ 55,182.36	\$ -	\$ 55,182.36
6 0111100001032000	230	Retirement/Barb McCluskey	\$ 14,259.12	\$ -	\$ 14,259.12
6 0111100001032000	220	Social Sec/Barb McCluskey	\$ 4,221.45	\$ -	\$ 4,221.45
6 0111100001032000	211	Medical/Barb McCluskey	\$ 16,441.02	\$ -	\$ 16,441.02
6 0111100001032000	213	Life/Barb McCluskey	\$ 77.40	\$ -	\$ 77.40
6 0111100001032000	212	Dental/Barb McCluskey	\$ 764.04	\$ -	\$ 764.04
TOTAL DEBITS			\$ 90,945.39	\$ -	\$ 90,945.39

Directions: This form is to be submitted by the individual who has "budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy. When it is determined that a specific budget account requires additional funds beyond those originally budgeted to meet approved/planned expenditures, a request may be made to transfer funds from a budget account that has "excess funds" available from what was estimated in the budget. Questions on any requested budget transfers should be forwarded to the Director of Business Services.

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BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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Budget
Request
#12

	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
12	0111100000000000	120	Regular Salaries/Lisa Franklin	\$ 3,894.56	\$ 1,001,500.00	\$ 997,605.44
12	0111100000000000	230	Retirement/Lisa Franklin	\$ 1,006.36	\$ 212,728.02	\$ 211,721.66
12	0111100000000000	220	Social Sec/Lisa Franklin	\$ 297.94	\$ 195,643.98	\$ 195,346.04
12	0111100000000000	211	Medical/Lisa Franklin	\$ 16,441.02	\$ 273,632.02	\$ 257,191.00
12	0111100000000000	212	Dental/Lisa Franklin	\$ 764.04	\$ 72,805.04	\$ 72,041.00
TOTAL CREDITS				\$ 22,403.92	\$ 1,756,309.06	\$ 1,733,905.14

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

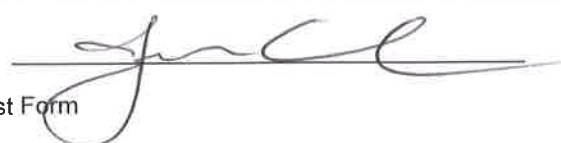
This is the current "budget," amount not the current balance amount.

Budget
Request
#12

	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
12	0111100002106000	120	Regular Salaries/Kellie Blasco	\$ 3,894.56	\$ 1,282,085.90	\$ 1,285,980.46
12	0111100002106000	230	Retirement/Kellie Blasco	\$ 1,006.36	\$ 331,290.99	\$ 332,297.35
12	0111100002106000	220	Social Sec/Kellie Blasco	\$ 297.94	\$ 98,079.56	\$ 98,377.50
12	0111100002106000	211	Medical/Kellie Blasco	\$ 16,441.02	\$ 306,659.61	\$ 323,100.63
12	0111100002106000	212	Dental/Kellie Blasco	\$ 764.04	\$ 11,877.57	\$ 12,641.61
TOTAL DEBITS				\$ 22,403.92	\$ 2,029,993.63	\$ 2,052,397.55

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DATE:

1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget

Year: 2015-2016

Budget
Request
#14

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

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From(Cr):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
14	0111100001110000	120	Regular Salaries/Joanne Curtis	\$ 3,232.00	\$ 2,041,883.62	\$ 2,038,651.62
14	0111100001110000	230	Retirement/Joanne Curtis	\$ 835.15	\$ 527,622.74	\$ 526,787.59
14	0111100001110000	220	Social Sec/Joanne Curtis	\$ 247.25	\$ 156,204.09	\$ 155,956.84
14	0111100000000000	211	Medical/Joanne Curtis	\$ 36.78	\$ 273,632.02	\$ 273,595.24
14	0111100001110000	212	Dental/Joanne Curtis	\$ 563.76	\$ 14,584.08	\$ 14,020.32
TOTAL CREDITS				\$ 4,914.94	\$ 3,013,926.55	\$ 3,009,011.61

Budget
Request
#14

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To (Db):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
14	0111100000000000	120	Regular Salaries/Eric Rozanski	\$ 3,232.00	\$ 999,221.44	\$ 1,002,453.44
14	0111100000000000	230	Retirement/Eric Rozanski	\$ 835.15	\$ 212,139.24	\$ 212,974.39
14	0111100000000000	220	Social Sec/Eric Rozanski	\$ 247.25	\$ 195,469.67	\$ 195,716.92
14	0111100001110000	211	Medical/Eric Rozanski	\$ 36.78	\$ 421,699.91	\$ 421,736.69
14	0111100000000000	212	Dental/Eric Rozanski	\$ 563.76	\$ 72,510.32	\$ 73,074.08
TOTAL DEBITS				\$ 4,914.94	\$ 1,901,040.58	\$ 1,905,955.52

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.

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1/19/2016

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BUDGETARY TRANSFER REQUEST FORM

Warren County School District

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Jim Grosch

Date: 11.16.15

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Budget

Year: 2015-2016

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Budget Request

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

#16

From(Cr):

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
16	0111100002105000	120	Regular Salaries/OPEN YHS English	\$ 15,621.67	\$ 1,028,341.71	\$ 1,012,720.04
16	0111100002105000	230	Retirement/OPEN YHS English	\$ 4,036.64	\$ 265,723.49	\$ 261,686.85
16	0111100002105000	220	Social Sec/OPEN YHS English	\$ 1,195.06	\$ 78,668.14	\$ 77,473.08
16	0111100000000000	211	Medical/OPEN YHS English	\$ 10,450.55	\$ 273,570.77	\$ 263,120.22
16	0111100000000000	212	Dental/OPEN YHS English	\$ 337.32	\$ 73,055.12	\$ 72,717.80
			TOTAL CREDITS	\$ 31,641.24	\$ 1,719,359.23	\$ 1,687,717.99

Budget Request

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amount.

#16

To (Db):

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
16	0111100000000000	120	Regular Salaries/Jen Hanaway	\$ 15,621.67	\$ 1,016,260.14	\$ 1,031,881.81
16	0111100000000000	230	Retirement/Jen Hanaway	\$ 4,036.64	\$ 216,542.04	\$ 220,578.68
16	0111100000000000	220	Social Sec/Jen Hanaway	\$ 1,195.06	\$ 196,773.13	\$ 197,968.19
16	0111100002105000	211	Medical/Jen Hanaway	\$ 10,450.55	\$ 208,982.34	\$ 219,432.89
16	0111100002105000	212	Dental/Jen Hanaway	\$ 337.32	\$ 8,649.90	\$ 8,987.22
			TOTAL DEBITS	\$ 31,641.24	\$ 1,647,207.55	\$ 1,678,848.79

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1/19/2016

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BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
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Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: **2015-2016**

Budget Request #19

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

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#19	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
19	0121200000001000	120	Regular Salaries/Coleen Golab	\$ 13,730.95	\$ 54,923.80	\$ 41,192.85
19	0121200000001000	230	Retirement/Coleen Golab	\$ 3,548.08	\$ 14,192.31	\$ 10,644.23
19	0121200000001000	220	Social Sec/Coleen Golab	\$ 1,050.42	\$ 4,201.67	\$ 3,151.25
19	0121200000001000	211	Medical/Coleen Golab	\$ 4,110.26	\$ 16,441.02	\$ 12,330.76
19	0121200000001000	213	Life/Coleen Golab	\$ 19.35	\$ 77.40	\$ 58.05
19	0121200000001000	212	Dental/Coleen Golab	\$ 191.01	\$ 764.04	\$ 573.03
			TOTAL CREDITS	\$ 22,650.07	\$ 90,600.24	\$ 67,950.17

Budget Request #19

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

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amount not the current balance
amount.**

#19	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
19	0121200000011000	120	Regular Salaries/Coleen Golab	\$ 13,730.95	\$ -	\$ 13,730.95
19	0121200000011000	230	Retirement/Coleen Golab	\$ 3,548.08	\$ -	\$ 3,548.08
19	0121200000011000	220	Social Sec/Coleen Golab	\$ 1,050.42	\$ -	\$ 1,050.42
19	0121200000011000	211	Medical/Coleen Golab	\$ 4,110.26	\$ -	\$ 4,110.26
19	0121200000011000	213	Life/Coleen Golab	\$ 19.35	\$ -	\$ 19.35
19	0121200000011000	212	Dental/Coleen Golab	\$ 191.01	\$ -	\$ 191.01
			TOTAL DEBITS	\$ 22,650.07	\$ -	\$ 22,650.07

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.

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BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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Budget Request #21	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	21 0111908000010085	120	Regular Salaries/Susan Klapec	\$ 51,950.36	\$ 211,761.65	\$ 159,811.29
	21 0111908000010085	230	Retirement/Susan Klapec	\$ 13,423.97	\$ 76,055.11	\$ 62,631.14
	21 0111908000010085	220	Social Sec/Susan Klapec	\$ 3,974.20	\$ 22,516.33	\$ 18,542.13
	21 0111908000010085	211	Medical/Susan Klapec	\$ 16,441.02	\$ 98,455.30	\$ 82,014.28
	21 0111908000010085	213	Life/Susan Klapec	\$ 77.40	\$ 619.20	\$ 541.80
	21 0111908000010085	212	Dental/Susan Klapec	\$ 764.04	\$ 4,062.72	\$ 3,298.68
			TOTAL CREDITS	\$ 86,630.99	\$ 413,470.31	\$ 326,839.32

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Budget Request #21	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	21 0111908000032085	120	Regular Salaries/Susan Klapec	\$ 51,950.36	\$ 116,828.72	\$ 168,779.08
	21 0111908000032085	230	Retirement/Susan Klapec	\$ 13,423.97	\$ 42,767.17	\$ 56,191.14
	21 0111908000032085	220	Social Sec/Susan Klapec	\$ 3,974.20	\$ 12,661.32	\$ 16,635.52
	21 0111908000032085	211	Medical/Susan Klapec	\$ 16,441.02	\$ 70,481.92	\$ 86,922.94
	21 0111908000032085	213	Life/Susan Klapec	\$ 77.40	\$ 340.56	\$ 417.96
	21 0111908000032085	212	Dental/Susan Klapec	\$ 764.04	\$ 2,353.32	\$ 3,117.36
			TOTAL DEBITS	\$ 86,630.99	\$ 245,433.01	\$ 332,064.00

Directions: This form is to be submitted by the individual who has "budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy. When it is determined that a specific budget account requires additional funds beyond those originally budgeted to meet approved/planned expenditures, a request may be made to transfer funds from a budget account that has "excess funds" available from what was estimated in the budget. Questions on any requested budget transfers should be forwarded to the Director of Business Services.

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Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#22

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

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

	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
22	0111100000000000	120	Regular Salaries/OPEN	\$ 4,848.00	\$ 1,078,377.16	\$ 1,073,529.16
22	0111100000000000	230	Retirement/OPEN	\$ 1,252.72	\$ 232,593.08	\$ 231,340.36
22	0111100000000000	220	Social Sec/OPEN	\$ 370.87	\$ 201,525.08	\$ 201,154.21
22	0111100001110000	211	Medical/OPEN	\$ 16,441.02	\$ 421,736.69	\$ 405,295.67
22	0111100000000000	212	Dental/OPEN	\$ 582.72	\$ 71,986.64	\$ 71,403.92
			TOTAL CREDITS	\$ 23,495.33	\$ 2,006,218.65	\$ 1,982,723.32

Budget
Request
#22

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

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

	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
22	0111100001110000	120	Regular Salaries/Carrie Salapek	\$ 4,848.00	\$ 2,038,651.62	\$ 2,043,499.62
22	0111100001110000	230	Retirement/Carrie Salapek	\$ 1,252.72	\$ 526,787.59	\$ 528,040.31
22	0111100001110000	220	Social Sec/Carrie Salapek	\$ 370.87	\$ 155,956.84	\$ 156,327.71
22	0111100000000000	211	Medical/Carrie Salapek	\$ 16,441.02	\$ 252,049.51	\$ 268,490.53
22	0111100001110000	212	Dental/Carrie Salapek	\$ 582.72	\$ 14,020.32	\$ 14,603.04
			TOTAL DEBITS	\$ 23,495.33	\$ 2,987,465.88	\$ 3,010,961.21

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:



DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget Request #23

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

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

#23	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
23	0112000001206000	120	Regular Salaries/Carrie Salapek	\$ 8,732.46	\$ 56,798.36	\$ 48,065.90
23	0112000001206000	230	Retirement/Carrie Salapek	\$ 2,256.47	\$ 18,975.72	\$ 16,719.25
23	0112000001206000	220	Social Sec/Carrie Salapek	\$ 668.03	\$ 5,617.81	\$ 4,949.78
23	0111100000000000	211	Medical/Carrie Salapek	\$ 16,477.80	\$ 268,490.53	\$ 252,012.73
23	0111100000000000	212	Dental/Carrie Salapek	\$ 80.16	\$ 71,403.92	\$ 71,323.76
			TOTAL CREDITS	\$ 28,214.92	\$ 421,286.34	\$ 393,071.42

Budget Request #23

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.

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
23	0111100000000000	120	Regular Salaries/Jessica Niles	\$ 8,732.46	\$ 1,073,529.16	\$1,082,261.62
23	0111100000000000	230	Retirement/Jessica Niles	\$ 2,256.47	\$ 231,340.36	\$ 233,596.83
23	0111100000000000	220	Social Sec/Jessica Niles	\$ 668.03	\$ 201,154.21	\$ 201,822.24
23	0112000001206000	211	Medical/Jessica Niles	\$ 16,477.80	\$ 16,750.02	\$ 33,227.82
23	0112000001206000	212	Dental/Jessica Niles	\$ 80.16	\$ 1,528.02	\$ 1,608.18
			TOTAL DEBITS	\$ 28,214.92	\$ 1,524,301.77	\$1,552,516.69

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:

DATE:

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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 than
required this year.

Budget
Request
#24

From(Cr):

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
24	0111100002105000	120	Regular Salaries/Timothy McDowell	\$ 5,925.67	\$ 1,012,720.04	\$ 1,006,794.37
24	0111100002105000	230	Retirement/Timothy McDowell	\$ 1,531.20	\$ 261,686.85	\$ 260,155.65
24	0111100002105000	220	Social Sec/Timothy McDowell	\$ 453.32	\$ 77,473.08	\$ 77,019.76
24	0111100002105000	211	Medical/Timothy McDowell	\$ 10,948.98	\$ 219,432.89	\$ 208,483.91
24	0111100000000000	212	Dental/Timothy McDowell	\$ 80.16	\$ 71,323.76	\$ 71,243.60
			TOTAL CREDITS	\$ 18,939.33	\$ 1,642,636.62	\$ 1,623,697.29

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.

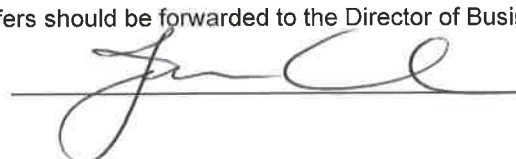
Budget
Request
#24

To (Db):

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
24	0111100000000000	120	Regular Salaries/Kim Blum	\$ 5,925.67	\$ 1,082,261.62	\$ 1,088,187.29
24	0111100000000000	230	Retirement/Kim Blum	\$ 1,531.20	\$ 233,596.83	\$ 235,128.03
24	0111100000000000	220	Social Sec/Kim Blum	\$ 453.32	\$ 201,822.24	\$ 202,275.56
24	0111100000000000	211	Medical/Kim Blum	\$ 10,948.98	\$ 252,012.73	\$ 262,961.71
24	0111100002105000	212	Dental/Kim Blum	\$ 80.16	\$ 8,987.22	\$ 9,067.38
			TOTAL DEBITS	\$ 18,939.33	\$ 1,778,680.64	\$ 1,797,619.97

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:



DATE:

11/19/15

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

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

Budget
Request
#25

From(Cr):

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
25	0111100002105000	120	Regular Salaries/Alice Nichols	\$ 6,976.38	\$ 1,006,794.37	\$ 999,817.99
25	0111100002105000	230	Retirement/Alice Nichols	\$ 1,802.70	\$ 260,155.65	\$ 258,352.95
25	0111100002105000	220	Social Sec/Alice Nichols	\$ 533.69	\$ 77,019.76	\$ 76,486.07
TOTAL CREDITS				\$ 9,312.77	\$ 1,343,969.78	\$ 1,334,657.01

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
#25

To (Db):

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
25	0111100000000000	120	Regular Salaries/Amy Rossman	\$ 6,976.38	\$ 1,088,187.29	\$ 1,095,163.67
25	0111100000000000	230	Retirement/Amy Rossman	\$ 1,802.70	\$ 235,128.03	\$ 236,930.73
25	0111100000000000	220	Social Sec/Amy Rossman	\$ 533.69	\$ 202,275.56	\$ 202,809.25
TOTAL DEBITS				\$ 9,312.77	\$ 1,525,590.88	\$ 1,534,903.65

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:

[Signature]

DATE:

11/18/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget Request #26

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

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

#26	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
26	0112000002205000	120	Regular Salaries/Amy Rossman	\$ 5,089.08	\$ 159,144.38	\$ 154,055.30
26	0112000002205000	230	Retirement/Amy Rossman	\$ 1,315.01	\$ 65,553.23	\$ 64,238.22
26	0112000002205000	220	Social Sec/Amy Rossman	\$ 389.32	\$ 19,407.22	\$ 19,017.90
26	0112000002205000	211	Medical/Amy Rossman	\$ 16,441.02	\$ 85,745.27	\$ 69,304.25
26	0112000002205000	212	Dental/Amy Rossman	\$ 245.40	\$ 4,237.32	\$ 3,991.92
			TOTAL CREDITS	\$ 23,479.83	\$ 334,087.42	\$ 310,607.59

Budget Request #26

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.

#26	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
26	0111100000000000	120	Regular Salaries/Lindsey Phillips	\$ 5,089.08	\$ 1,095,163.67	\$1,100,252.75
26	0111100000000000	230	Retirement/Lindsey Phillips	\$ 1,315.01	\$ 236,930.73	\$ 238,245.74
26	0111100000000000	220	Social Sec/Lindsey Phillips	\$ 389.32	\$ 202,809.25	\$ 203,198.57
26	0111100000000000	211	Medical/Lindsey Phillips	\$ 16,441.02	\$ 262,961.71	\$ 279,402.73
26	0111100000000000	212	Dental/Lindsey Phillips	\$ 245.40	\$ 71,243.60	\$ 71,489.00
			TOTAL DEBITS	\$ 23,479.83	\$ 1,869,108.96	\$1,892,588.79

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:

DATE: 11/19/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: **2015-2016**

**Budget
Request
#27**

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

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

#27	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
27	0111100000000000	120	Regular Salaries/Laura Demers	\$ 7,660.69	\$ 1,100,252.75	\$ 1,092,592.06
27	0111100000000000	230	Retirement/Laura Demers	\$ 1,979.52	\$ 238,245.74	\$ 236,266.22
27	0111100000000000	220	Social Sec/Laura Demers	\$ 586.04	\$ 203,198.57	\$ 202,612.53
27	0122500002104000	211	Medical/Laura Demers	\$ 10,973.45	\$ 16,441.02	\$ 5,467.57
27	0122500002104000	212	Dental/Laura Demers	\$ 582.72	\$ 764.04	\$ 181.32
			TOTAL CREDITS	\$ 21,782.42	\$ 1,558,902.12	\$ 1,537,119.70

**Budget
Request
#27**

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.

#27	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
27	0122500002104000	120	Regular Salaries/Dixie Gurdak	\$ 7,660.69	\$ 49,137.67	\$ 56,798.36
27	0122500002104000	230	Retirement/Dixie Gurdak	\$ 1,979.52	\$ 12,697.17	\$ 14,676.69
27	0122500002104000	220	Social Sec/Dixie Gurdak	\$ 586.04	\$ 3,759.03	\$ 4,345.07
27	0111100000000000	211	Medical/Dixie Gurdak	\$ 10,973.45	\$ 279,402.73	\$ 290,376.18
27	0111100000000000	212	Dental/Dixie Gurdak	\$ 582.72	\$ 71,489.00	\$ 72,071.72
			TOTAL DEBITS	\$ 21,782.42	\$ 416,485.60	\$ 438,268.02

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:

DATE:

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#28

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

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

	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
28	0122500001110000	120	Regular Salaries/Emily Harrington	\$ 3,071.25	\$ 109,007.28	\$ 105,936.03
28	0122500001110000	230	Retirement/Emily Harrington	\$ 793.61	\$ 28,167.48	\$ 27,373.87
28	0122500001110000	220	Social Sec/Emily Harrington	\$ 234.95	\$ 8,339.05	\$ 8,104.10
TOTAL CREDITS				\$ 4,099.81	\$ 145,513.81	\$ 141,414.00

Budget
Request
#28

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

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

	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
28	0111100000000000	120	Regular Salaries/Laura Demers	\$ 3,071.25	\$ 1,092,592.06	\$ 1,095,663.31
28	0111100000000000	230	Retirement/Laura Demers	\$ 793.61	\$ 236,266.22	\$ 237,059.83
28	0111100000000000	220	Social Sec/Laura Demers	\$ 234.95	\$ 202,612.53	\$ 202,847.48
TOTAL DEBITS				\$ 4,099.81	\$ 1,531,470.81	\$ 1,535,570.62

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:



DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

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

Budget Request #29		From(Cr):				
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
29	0111100002105000	120	Regular Salaries/Lyndsey Sanford	\$ 13,298.67	\$ 999,817.99	\$ 986,519.32
29	0111100002105000	230	Retirement/Lyndsey Sanford	\$ 3,436.38	\$ 258,352.95	\$ 254,916.57
29	0111100002105000	220	Social Sec/Lyndsey Sanford	\$ 1,017.35	\$ 76,486.07	\$ 75,468.72
29	0111100002105000	211	Medical/Lyndsey Sanford	\$ 4,110.26	\$ 208,483.91	\$ 204,373.65
29	0111100002105000	213	Life/Lyndsey Sanford	\$ 19.35	\$ 1,431.90	\$ 1,412.55
29	0111100002105000	212	Dental/Lyndsey Sanford	\$ 191.01	\$ 9,067.38	\$ 8,876.37
TOTAL CREDITS				\$ 22,073.02	\$ 1,553,640.20	\$ 1,531,567.18


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 #29		To (Db):				
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
29	0111100002132000	120	Regular Salaries/Lyndsey Sanford	\$ 13,298.67	\$ 470,780.77	\$ 484,079.44
29	0111100002132000	230	Retirement/Lyndsey Sanford	\$ 3,436.38	\$ 121,649.75	\$ 125,086.13
29	0111100002132000	220	Social Sec/Lyndsey Sanford	\$ 1,017.35	\$ 36,014.73	\$ 37,032.08
29	0111100002132000	211	Medical/Lyndsey Sanford	\$ 4,110.26	\$ 98,607.81	\$ 102,718.07
29	0111100002132000	213	Life/Lyndsey Sanford	\$ 19.35	\$ 696.60	\$ 715.95
29	0111100002132000	212	Dental/Lyndsey Sanford	\$ 191.01	\$ 5,128.20	\$ 5,319.21
TOTAL DEBITS				\$ 22,073.02	\$ 732,877.86	\$ 754,950.88

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:



DATE:

11/19/15

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request

#30

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

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

From(Cr):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
30	0111100001100000	120	Regular Salaries/Amanda McBriar	\$ 54,540.00	\$ 54,540.00	\$ -
30	0111100001100000	230	Retirement/Amanda McBriar	\$ 14,093.14	\$ 14,093.14	\$ -
30	0111100001100000	220	Social Sec/Amanda McBriar	\$ 4,172.31	\$ 4,172.31	\$ -
30	0111100001100000	211	Medical/Amanda McBriar	\$ 16,441.02	\$ 16,441.02	\$ -
30	0111100001100000	213	Life/Amanda McBriar	\$ 77.40	\$ 77.40	\$ -
30	0111100001100000	212	Dental/Amanda McBriar	\$ 469.32	\$ 469.32	\$ -
			TOTAL CREDITS	\$ 89,793.19	\$ 89,793.19	\$ -

Budget
Request

#30

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

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

To (Db):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
30	0111100000000000	120	Regular Salaries/Amanda McBriar	\$ 973.64	\$ 1,095,663.31	\$ 1,096,636.95
30	0111100000000000	230	Retirement/Amanda McBriar	\$ 251.59	\$ 237,059.83	\$ 237,311.42
30	0111100000000000	220	Social Sec/Amanda McBriar	\$ 74.48	\$ 202,847.48	\$ 202,921.96
30	0111100000000000	211	Medical/Amanda McBriar	\$ 16,441.02	\$ 290,376.18	\$ 306,817.20
30	0111100000000000	212	Dental/Amanda McBriar	\$ 269.04	\$ 72,071.72	\$ 72,340.76
30	0111100000000564	120	Regular Salaries/Amanda McBriar	\$ 53,566.36	\$ -	\$ 53,566.36
30	0111100000000564	230	Retirement/Amanda McBriar	\$ 13,841.55	\$ -	\$ 13,841.55
30	0111100000000564	220	Social Sec/Amanda McBriar	\$ 4,097.83	\$ -	\$ 4,097.83
30	0111100000000564	213	Life/Amanda McBriar	\$ 77.40	\$ -	\$ 77.40
30	0111100000000564	212	Dental/Amanda McBriar	\$ 200.28	\$ -	\$ 200.28
			TOTAL DEBITS	\$ 89,793.19	\$ 1,898,018.52	\$ 1,987,811.71

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:

ACT2 Budgetary Transfer Request Form

DATE:

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

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

Budget
Request
#31

From(Cr):					
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
31 0111100000000000	120	Regular Salaries/OPEN	\$ 7,315.94	\$ 1,096,636.95	\$ 1,089,321.01
31 0111100000000000	230	Retirement/OPEN	\$ 1,890.44	\$ 237,311.42	\$ 235,420.98
31 0111100000000000	220	Social Sec/OPEN	\$ 559.67	\$ 202,921.96	\$ 202,362.29
31 0111100002106000	211	Medical/OPEN	\$ 10,844.54	\$ 323,100.63	\$ 312,256.09
31 0111100002106000	213	Life/OPEN	\$ 38.70	\$ 1,799.55	\$ 1,760.85
31 0111100002106000	212	Dental/OPEN	\$ 369.18	\$ 12,641.61	\$ 12,272.43
		TOTAL CREDITS	\$ 21,018.47	\$ 1,874,412.12	\$ 1,853,393.65

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

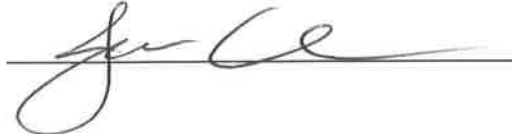
This is the current "budget," amount not the current balance amount.

Budget
Request
#31

To (Db):					
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
31 0111100002106000	120	Regular Salaries/Steven Parinella	\$ 7,315.94	\$ 1,285,980.46	\$ 1,293,296.40
31 0111100002106000	230	Retirement/Steven Parinella	\$ 1,890.44	\$ 332,297.35	\$ 334,187.79
31 0111100002106000	220	Social Sec/Steven Parinella	\$ 559.67	\$ 98,377.50	\$ 98,937.17
31 0111100000000000	211	Medical/Steven Parinella	\$ 10,844.54	\$ 306,817.20	\$ 317,661.74
31 0111100000000000	213	Life/Steven Parinella	\$ 38.70	\$ 12,268.80	\$ 12,307.50
31 0111100000000000	212	Dental/Steven Parinella	\$ 369.18	\$ 72,340.76	\$ 72,709.94
		TOTAL DEBITS	\$ 21,018.47	\$ 2,108,082.07	\$ 2,129,100.54

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:



DATE:

1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget Request #32

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

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

#32	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
32	0111100002102000	120	Regular Salaries/Marci Barker	\$ 43,199.72	\$ 1,014,226.55	\$ 971,026.83
32	0111100002102000	230	Retirement/Marci Barker	\$ 11,162.81	\$ 262,076.15	\$ 250,913.34
32	0111100002102000	220	Social Sec/Marci Barker	\$ 3,304.78	\$ 77,588.35	\$ 74,283.57
32	0111100002102000	211	Medical/Marci Barker	\$ 16,441.02	\$ 180,794.34	\$ 164,353.32
32	0111100002102000	213	Life/Marci Barker	\$ 77.40	\$ 1,451.25	\$ 1,373.85
32	0111100002102000	212	Dental/Marci Barker	\$ 764.04	\$ 7,070.43	\$ 6,306.39
			TOTAL CREDITS	\$ 74,949.77	\$ 1,543,207.06	\$ 1,468,257.29

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.

#32	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
32	0111100002132000	120	Regular Salaries/Marci Barker	\$ 21,599.87	\$ 484,079.44	\$ 505,679.31
32	0111100002132000	230	Retirement/Marci Barker	\$ 5,581.40	\$ 125,086.13	\$ 130,667.53
32	0111100002132000	220	Social Sec/Marci Barker	\$ 1,652.39	\$ 37,032.08	\$ 38,684.47
32	0111100002132000	211	Medical/Marci Barker	\$ 8,220.51	\$ 102,718.07	\$ 110,938.58
32	0111100002132000	213	Life/Marci Barker	\$ 38.70	\$ 715.95	\$ 754.65
32	0111100002132000	212	Dental/Marci Barker	\$ 382.02	\$ 5,319.21	\$ 5,701.23
32	0111100002105000	120	Regular Salaries/Marci Barker	\$ 21,599.86	\$ 986,519.32	\$ 1,008,119.18
32	0111100002105000	230	Retirement/Marci Barker	\$ 5,581.40	\$ 254,916.57	\$ 260,497.97
32	0111100002105000	220	Social Sec/Marci Barker	\$ 1,652.39	\$ 75,468.72	\$ 77,121.11
32	0111100002105000	211	Medical/Marci Barker	\$ 8,220.51	\$ 204,373.65	\$ 212,594.16
32	0111100002105000	213	Life/Marci Barker	\$ 38.70	\$ 1,412.55	\$ 1,451.25
32	0111100002105000	212	Dental/Marci Barker	\$ 382.02	\$ 8,876.37	\$ 9,258.39
			TOTAL DEBITS	\$ 74,949.77	\$ 2,286,518.06	\$ 2,361,467.83

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:

DATE:

ACT2 Budgetary Transfer Request Form

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

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

Budget
Request
#33

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
33 0111100001111000	120	Regular Salaries/Darlene Beach	\$ 27,174.05	\$ 845,319.54	\$ 818,145.49	
33 0111100001111000	230	Retirement/Darlene Beach	\$ 7,021.77	\$ 218,430.57	\$ 211,408.80	
33 0111100001111000	220	Social Sec/Darlene Beach	\$ 2,078.81	\$ 64,666.96	\$ 62,588.15	
33 0111100001111000	211	Medical/Darlene Beach	\$ 8,220.51	\$ 192,702.02	\$ 184,481.51	
33 0111100001111000	213	Life/Darlene Beach	\$ 38.70	\$ 1,161.00	\$ 1,122.30	
33 0111100001111000	212	Dental/Darlene Beach	\$ 382.02	\$ 9,411.00	\$ 9,028.98	
		TOTAL CREDITS	\$ 44,915.86	\$ 1,331,691.09	\$ 1,286,775.23	

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
#33

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
33 0111100002101000	120	Regular Salaries/Darlene Beach	\$ 27,174.05	\$ 1,439,792.51	\$ 1,466,966.56	
33 0111100002101000	230	Retirement/Darlene Beach	\$ 7,021.77	\$ 372,042.36	\$ 379,064.13	
33 0111100002101000	220	Social Sec/Darlene Beach	\$ 2,078.81	\$ 110,144.14	\$ 112,222.95	
33 0111100002101000	211	Medical/Darlene Beach	\$ 8,220.51	\$ 303,960.01	\$ 312,180.52	
33 0111100002101000	213	Life/Darlene Beach	\$ 38.70	\$ 2,089.80	\$ 2,128.50	
33 0111100002101000	212	Dental/Darlene Beach	\$ 382.02	\$ 13,956.48	\$ 14,338.50	
		TOTAL DEBITS	\$ 44,915.86	\$ 2,241,985.30	\$ 2,286,901.16	

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:



DATE: 11/17/15

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget Request #34

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

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

#34	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
34	0112430000050000	120	Regular Salaries/Kellie Blasco	\$ 19,575.82	\$ 260,042.18	\$ 240,466.36
34	0112430000050000	230	Retirement/Kellie Blasco	\$ 5,058.40	\$ 67,194.91	\$ 62,136.51
34	0112430000050000	220	Social Sec/Kellie Blasco	\$ 1,497.55	\$ 19,893.23	\$ 18,395.68
34	0112430000050000	211	Medical/Kellie Blasco	\$ 4,082.67	\$ 54,231.72	\$ 50,149.05
34	0111100000000000	211	Medical/Kellie Blasco	\$ 36.78	\$ 317,661.74	\$ 317,624.96
34	0112430000050000	213	Life/Kellie Blasco	\$ 19.35	\$ 309.60	\$ 290.25
34	0112430000050000	212	Dental/Kellie Blasco	\$ 130.89	\$ 2,178.72	\$ 2,047.83
34	0111100000000000	212	Dental/Kellie Blasco	\$ 80.16	\$ 72,709.94	\$ 72,629.78
			TOTAL CREDITS	\$ 30,481.62	\$ 794,222.04	\$ 763,740.42

**Budget
Request
#34**

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.

#34	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
34	0111100002101000	120	Regular Salaries/Thomas McClelland	\$ 12,089.70	\$ 1,466,966.56	\$1,479,056.26
34	0111100000000000	120	Regular Salaries/Thomas McClelland	\$ 7,486.12	\$ 1,089,321.01	\$1,096,807.13
34	0111100002101000	230	Retirement/Thomas McClelland	\$ 3,123.98	\$ 379,064.13	\$ 382,188.11
34	0111100000000000	230	Retirement/Thomas McClelland	\$ 1,934.41	\$ 235,420.98	\$ 237,355.39
34	0111100002101000	220	Social Sec/Thomas McClelland	\$ 924.86	\$ 112,222.95	\$ 113,147.81
34	0111100000000000	220	Social Sec/Thomas McClelland	\$ 572.69	\$ 202,362.29	\$ 202,934.98
34	0111100002101000	211	Medical/Thomas McClelland	\$ 4,119.46	\$ 312,180.52	\$ 316,299.98
34	0111100002101000	213	Life/Thomas McClelland	\$ 19.35	\$ 2,128.50	\$ 2,147.85
34	0111100002101000	212	Dental/Thomas McClelland	\$ 211.05	\$ 14,338.50	\$ 14,549.55
			TOTAL DEBITS	\$ 30,481.62	\$ 3,814,005.44	\$3,844,487.06

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:

DATE: 1/19/18

ACT2 Budgetary Transfer Request Form

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#35

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

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
35 0111100001112000	120	Regular Salaries/Kelly Kisselbach	\$ 49,945.79	\$ 540,273.38	\$ 490,327.59	
35 0111100001112000	230	Retirement/Kelly Kisselbach	\$ 12,905.99	\$ 139,606.66	\$ 126,700.67	
35 0111100001112000	220	Social Sec/Kelly Kisselbach	\$ 3,820.85	\$ 41,330.92	\$ 37,510.07	
35 0111100001112000	213	Life/Kelly Kisselbach	\$ 77.70	\$ 851.40	\$ 773.70	
TOTAL CREDITS			\$ 66,750.33	\$ 722,062.36	\$ 655,312.03	

Budget
Request
#35

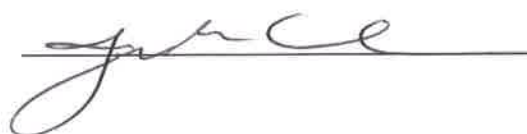
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
35 0111100001012000	120	Regular Salaries/Kelly Kisselbach	\$ 49,945.79	\$ -	\$ 49,945.79	
35 0111100001012000	230	Retirement/Kelly Kisselbach	\$ 12,905.99	\$ -	\$ 12,905.99	
35 0111100001012000	220	Social Sec/Kelly Kisselbach	\$ 3,820.85	\$ -	\$ 3,820.85	
35 0111100001012000	213	Life/Kelly Kisselbach	\$ 77.70	\$ -	\$ 77.70	
TOTAL DEBITS			\$ 66,750.33	\$ -	\$ 66,750.33	

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:



DATE: 11/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

Budget
Request
#36

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

From(Cr):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
36	0121200001110000	120	Regular Salaries/OPEN WAEC GUIDANCE	\$ 9,965.67	\$ 112,788.72	\$ 102,823.05
36	0121200001110000	230	Retirement/OPEN WAEC GUIDANCE	\$ 2,575.13	\$ 29,144.60	\$ 26,569.47
36	0121200001110000	220	Social Sec/OPEN WAEC GUIDANCE	\$ 762.37	\$ 8,628.34	\$ 7,865.97
36	0111100000000000	211	Medical/OPEN WAEC GUIDANCE	\$ 558.91	\$ 317,624.96	\$ 317,066.05
36	0111100000000000	212	Dental/OPEN WAEC GUIDANCE	\$ 294.72	\$ 72,629.78	\$ 72,335.06
			TOTAL CREDITS	\$ 14,156.80	\$ 540,816.40	\$ 526,659.60

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
#36

To (Db):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
36	0111100000000000	120	Regular Salaries/Matthew Menard	\$ 9,965.67	\$ 1,096,807.13	\$ 1,106,772.80
36	0111100000000000	230	Retirement/Matthew Menard	\$ 2,575.13	\$ 237,355.39	\$ 239,930.52
36	0111100000000000	220	Social Sec/Matthew Menard	\$ 762.37	\$ 202,934.98	\$ 203,697.35
36	0121200001110000	211	Medical/Matthew Menard	\$ 558.91	\$ 15,882.11	\$ 16,441.02
36	0121200001110000	212	Dental/Matthew Menard	\$ 294.72	\$ 469.32	\$ 764.04
			TOTAL DEBITS	\$ 14,156.80	\$ 1,553,448.93	\$ 1,567,605.73

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:



DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#37

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

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

From(Cr):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
37	0121200002104000	211	Medical/Matthew Menard	\$ 13,695.00	\$ 46,447.88	\$ 32,752.88
37	0121200002104000	213	Life/Matthew Menard	\$ 38.70	\$ 294.12	\$ 255.42
37	0121200002104000	212	Dental/Matthew Menard	\$ 663.90	\$ 3,056.16	\$ 2,392.26
TOTAL CREDITS				\$ 14,397.60	\$ 49,798.16	\$ 35,400.56

Budget
Request
#37

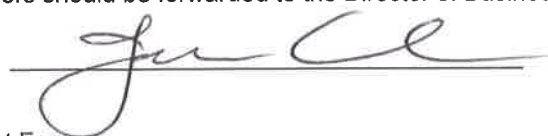
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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

To (Db):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
37	0111100000000000	211	Medical/Steve Burick	\$ 13,695.00	\$ 317,066.05	\$ 330,761.05
37	0111100000000000	213	Life/Steve Burick	\$ 38.70	\$ 12,307.50	\$ 12,346.20
37	0111100000000000	212	Dental/Steve Burick	\$ 663.90	\$ 72,335.06	\$ 72,998.96
TOTAL DEBITS				\$ 14,397.60	\$ 401,708.61	\$ 416,106.21

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:



DATE:

11/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget Request

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

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

#37.5	From(Cr):			Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	BUN #	Acct #	Account Description			
37.5	0121200001132000	120	Regular Salaries/Matthew Menard	\$ 23,820.35	\$ 71,677.18	\$ 47,856.83
37.5	0121200001132000	230	Retirement/Matthew Menard	\$ 6,155.18	\$ 18,521.38	\$ 12,366.20
37.5	0121200001132000	220	Social Sec/Matthew Menard	\$ 1,822.26	\$ 5,483.31	\$ 3,661.05
37.5	0111100000000000	211	Medical/Matthew Menard	\$ 2,746.02	\$ 330,761.05	\$ 328,015.03
37.5	0111100000000000	213	Life/Matthew Menard	\$ 38.70	\$ 12,346.20	\$ 12,307.50
37.5	0111100000000000	212	Dental/Matthew Menard	\$ 100.14	\$ 72,998.96	\$ 72,898.82
			TOTAL CREDITS	\$ 34,682.65	\$ 511,788.08	\$ 477,105.43

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.

#37.5	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
37.5	0121200001112000	120	Regular Salaries/Steve Burick	\$ 23,820.35	\$ -	\$ 23,820.35
37.5	0121200001112000	230	Retirement/Steve Burick	\$ 6,155.18	\$ -	\$ 6,155.18
37.5	0121200001112000	220	Social Sec/Steve Burick	\$ 1,822.26	\$ -	\$ 1,822.26
37.5	0121200001112000	211	Medical/Steve Burick	\$ 2,746.02	\$ -	\$ 2,746.02
37.5	0121200001112000	213	Life/Steve Burick	\$ 38.70	\$ -	\$ 38.70
37.5	0121200001112000	212	Dental/Steve Burick	\$ 100.14	\$ -	\$ 100.14
			TOTAL DEBITS	\$ 34,682.65	\$ -	\$ 34,682.65

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:

DATE: 1/2/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

**Budget
Request
#38**

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

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

#38	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
38	0111100002101000	120	Regular Salaries/Jessica McElhaney	\$ 12,110.03	\$ 1,479,056.26	\$1,466,946.23
38	0111100002101000	230	Retirement/Jessica McElhaney	\$ 3,129.23	\$ 382,188.11	\$ 379,058.88
38	0111100002101000	220	Social Sec/Jessica McElhaney	\$ 926.42	\$ 113,147.81	\$ 112,221.39
38	0111100002101000	213	Life/Jessica McElhaney	\$ 19.35	\$ 2,147.85	\$ 2,128.50
38	0111100002101000	212	Dental/Jessica McElhaney	\$ 45.33	\$ 14,549.55	\$ 14,504.22
			TOTAL CREDITS	\$ 16,230.36	\$ 1,991,089.58	\$1,974,859.22

Budget Request #38

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.

#38	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
38	0111100001111000	120	Regular Salaries/Jessica McElhaney	\$ 12,110.03	\$ 818,145.49	\$ 830,255.52
38	0111100001111000	230	Retirement/Jessica McElhaney	\$ 3,129.23	\$ 211,408.80	\$ 214,538.03
38	0111100001111000	220	Social Sec/Jessica McElhaney	\$ 926.42	\$ 62,588.15	\$ 63,514.57
38	0111100001111000	213	Life/Jessica McElhaney	\$ 19.35	\$ 1,122.30	\$ 1,141.65
38	0111100001111000	212	Dental/Jessica McElhaney	\$ 45.33	\$ 9,028.98	\$ 9,074.31
			TOTAL DEBITS	\$ 16,230.36	\$ 1,102,293.72	\$1,118,524.08

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:

DATE: 11/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

**Budget
Request
#39**

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

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

#39	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
39	0111100002132000	120	Regular Salaries/Lori Hahn	\$ 56,265.08	\$ 505,679.31	\$ 449,414.23
39	0111100002132000	230	Retirement/Lori Hahn	\$ 14,538.90	\$ 130,667.53	\$ 116,128.63
39	0111100002132000	220	Social Sec/Lori Hahn	\$ 4,304.28	\$ 38,684.47	\$ 34,380.19
39	0111100000000000	211	Medical/Lori Hahn	\$ 13,599.72	\$ 328,015.03	\$ 314,415.31
39	0111100002132000	213	Life/Lori Hahn	\$ 77.40	\$ 754.65	\$ 677.25
39	0111100002132000	212	Dental/Lori Hahn	\$ 764.04	\$ 5,701.23	\$ 4,937.19
39	0111100000000000	212	Dental/Lori Hahn	\$ 80.16	\$ 72,898.82	\$ 72,818.66
			TOTAL CREDITS	\$ 89,629.58	\$ 1,082,401.04	\$ 992,771.46

Budget Request #39

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.**

#39	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
39	0112430000050000	120	Regular Salaries/Rebecca Sorensen	\$ 51,353.45	\$ 240,466.36	\$ 291,819.81
39	0112430000050000	230	Retirement/Rebecca Sorensen	\$ 13,269.73	\$ 62,136.51	\$ 75,406.24
39	0112430000050000	220	Social Sec/Rebecca Sorensen	\$ 3,928.54	\$ 18,395.68	\$ 22,324.22
39	0112430000050000	211	Medical/Rebecca Sorensen	\$ 13,599.72	\$ 50,149.05	\$ 63,748.77
39	0112430000050000	213	Life/Rebecca Sorensen	\$ 77.40	\$ 290.25	\$ 367.65
39	0112430000050000	212	Dental/Rebecca Sorensen	\$ 844.20	\$ 2,047.83	\$ 2,892.03
39	0111100000000000	120	Regular Salaries/Rebecca Sorensen	\$ 4,911.63	\$ 1,106,772.80	\$ 1,111,684.43
39	0111100000000000	230	Retirement/Rebecca Sorensen	\$ 1,269.17	\$ 239,930.52	\$ 241,199.69
39	0111100000000000	220	Social Sec/Rebecca Sorensen	\$ 375.74	\$ 203,697.35	\$ 204,073.09
			TOTAL DEBITS	\$ 89,629.58	\$ 1,923,886.35	\$ 2,013,515.93

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:

DATE:

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget Request #40

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

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

#40	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
40	0111100002106000	120	Regular Salaries/Pamela Nasman	\$ 8,613.28	\$ 1,293,296.40	\$1,284,683.12
40	0111100002106000	230	Retirement/Pamela Nasman	\$ 2,225.67	\$ 334,187.79	\$ 331,962.12
40	0111100002106000	220	Social Sec/Pamela Nasman	\$ 658.92	\$ 98,937.17	\$ 98,278.25
40	0111100002106000	211	Medical/Pamela Nasman	\$ 15,882.11	\$ 312,256.09	\$ 296,373.98
40	0111100000000000	212	Dental/Pamela Nasman	\$ 294.72	\$ 72,818.66	\$ 72,523.94
			TOTAL CREDITS	\$ 27,674.70	\$ 2,111,496.11	\$2,083,821.41

Budget Request #40

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.

#40	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
40	0111100000000000	120	Regular Salaries/Lori Hahn	\$ 8,613.28	\$ 1,111,684.43	\$ 1,120,297.71
40	0111100000000000	230	Retirement/Lori Hahn	\$ 2,225.67	\$ 241,199.69	\$ 243,425.36
40	0111100000000000	220	Social Sec/Lori Hahn	\$ 658.92	\$ 204,073.09	\$ 204,732.01
40	0111100000000000	211	Medical/Lori Hahn	\$ 15,882.11	\$ 314,415.31	\$ 330,297.42
40	0111100002106000	212	Dental/Lori Hahn	\$ 294.72	\$ 12,272.43	\$ 12,567.15
			TOTAL DEBITS	\$ 27,674.70	\$ 1,883,644.95	\$ 1,911,319.65

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:

DATE: 1/19/64

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget Request #41

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

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

#41	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
41	0111100002104000	120	Regular Salaries/Stephen Leonhardt	\$ 23,430.99	\$ 2,064,658.27	\$ 2,041,227.28
41	0111100002104000	230	Retirement/Stephen Leonhardt	\$ 6,054.57	\$ 545,043.42	\$ 538,988.85
41	0111100002104000	220	Social Sec/Stephen Leonhardt	\$ 1,792.47	\$ 161,361.57	\$ 159,569.10
41	0111100002104000	211	Medical/Stephen Leonhardt	\$ 16,441.02	\$ 463,586.76	\$ 447,145.74
41	0111100002104000	213	Life/Stephen Leonhardt	\$ 77.40	\$ 2,941.20	\$ 2,863.80
41	0111100002104000	212	Dental/Stephen Leonhardt	\$ 764.04	\$ 18,750.00	\$ 17,985.96
			TOTAL CREDITS	\$ 48,560.49	\$ 3,256,341.22	\$ 3,207,780.73

Budget Request #41

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.

#41	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
41	0111100002102000	120	Regular Salaries/OPEN POSITION	\$ 23,430.99	\$ 971,026.83	\$ 994,457.82
41	0111100002102000	230	Retirement/OPEN POSITION	\$ 6,054.57	\$ 250,913.34	\$ 256,967.91
41	0111100002102000	220	Social Sec/OPEN POSITION	\$ 1,792.47	\$ 74,283.57	\$ 76,076.04
41	0111100002102000	211	Medical/OPEN POSITION	\$ 16,441.02	\$ 164,353.32	\$ 180,794.34
41	0111100002102000	213	Life/OPEN POSITION	\$ 77.40	\$ 1,373.85	\$ 1,451.25
41	0111100002102000	212	Dental/OPEN POSITION	\$ 764.04	\$ 6,306.39	\$ 7,070.43
			TOTAL DEBITS	\$ 48,560.49	\$ 1,468,257.29	\$ 1,516,817.78

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:

DATE: 1/19/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#42

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

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

From(Cr):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
42	0111100002101000	120	Regular Salaries/OPEN	\$ 5,658.02	\$ 1,466,946.23	\$ 1,461,288.21
42	0111100002101000	230	Retirement/OPEN	\$ 1,462.03	\$ 379,058.88	\$ 377,596.85
42	0111100002101000	220	Social Sec/OPEN	\$ 432.84	\$ 112,221.39	\$ 111,788.55
42	0111100000000000	212	Dental/OPEN	\$ 294.72	\$ 72,523.94	\$ 72,229.22
TOTAL CREDITS				\$ 7,847.61	\$ 2,030,750.44	\$ 2,022,902.83

Budget
Request
#42

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

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

To (Db):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
42	0111100000000000	120	Regular Salaries/Stephen Leonhardt	\$ 5,658.02	\$ 1,120,297.71	\$ 1,125,955.73
42	0111100000000000	230	Retirement/Stephen Leonhardt	\$ 1,462.03	\$ 243,425.36	\$ 244,887.39
42	0111100000000000	220	Social Sec/Stephen Leonhardt	\$ 432.84	\$ 204,732.01	\$ 205,164.85
42	0111100002101000	212	Dental/Stephen Leonhardt	\$ 294.72	\$ 14,504.22	\$ 14,798.94
TOTAL DEBITS				\$ 7,847.61	\$ 1,582,959.30	\$ 1,590,806.91

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:



DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget

Year: 2015-2016

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

Budget
Request
#43

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

From(Cr):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
43	0122500000002000	120	Regular Salaries/OPEN	\$ 55,182.36	\$ 55,182.36	\$ -
43	0122500000002000	230	Retirement/OPEN	\$ 14,259.12	\$ 14,259.12	\$ -
43	0122500000002000	220	Social Sec/OPEN	\$ 4,221.45	\$ 4,221.45	\$ -
43	0122500000002000	211	Medical/OPEN	\$ 16,441.02	\$ 16,441.02	\$ -
43	0122500000002000	213	Life/OPEN	\$ 77.40	\$ 77.40	\$ -
43	0122500000002000	212	Dental/OPEN	\$ 469.32	\$ 469.32	\$ -
43	0111100000000000	212	Dental/OPEN	\$ 294.72	\$ 72,229.22	\$ 71,934.50
			TOTAL CREDITS	\$ 90,945.39	\$ 162,879.89	\$ 71,934.50

Budget
Request
#43

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

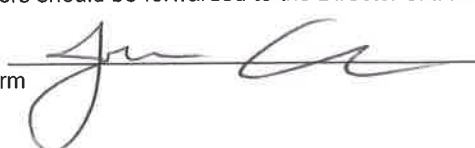
This is the current "budget,"
amount not the current balance
amount.

To (Db):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
43	0122500002102000	120	Regular Salaries/Emily Harrington	\$ 26,104.46	\$ -	\$ 26,104.46
43	0122500002102000	230	Retirement/Emily Harrington	\$ 6,745.39	\$ -	\$ 6,745.39
43	0122500002102000	220	Social Sec/Emily Harrington	\$ 1,996.99	\$ -	\$ 1,996.99
43	0122500002102000	211	Medical/Emily Harrington	\$ 8,220.51	\$ -	\$ 8,220.51
43	0122500002102000	213	Life/Emily Harrington	\$ 38.70	\$ -	\$ 38.70
43	0122500002102000	212	Dental/Emily Harrington	\$ 382.02	\$ -	\$ 382.02
43	0122500001112000	120	Regular Salaries/Emily Harrington	\$ 26,104.46	\$ -	\$ 26,104.46
43	0122500001112000	230	Retirement/Emily Harrington	\$ 6,745.39	\$ -	\$ 6,745.39
43	0122500001112000	220	Social Sec/Emily Harrington	\$ 1,996.99	\$ -	\$ 1,996.99
43	0122500001112000	211	Medical/Emily Harrington	\$ 8,220.51	\$ -	\$ 8,220.51
43	0122500001112000	213	Life/Emily Harrington	\$ 38.70	\$ -	\$ 38.70
43	0122500001112000	212	Dental/Emily Harrington	\$ 382.02	\$ -	\$ 382.02
43	0111100000000000	120	Regular Salaries/Emily Harrington	\$ 2,973.44	\$ 1,125,955.73	\$ 1,128,929.17
43	0111100000000000	230	Retirement/Emily Harrington	\$ 768.34	\$ 244,887.39	\$ 245,655.73
43	0111100000000000	220	Social Sec/Emily Harrington	\$ 227.47	\$ 205,164.85	\$ 205,392.32
			TOTAL DEBITS	\$ 90,945.39	\$ 1,576,007.97	\$ 1,666,953.36

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:

ACT2 Budgetary Transfer Request Form



DATE: 1/19/16

1/19/2016

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: **2015-2016**

Budget Request #45

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

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

#45	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
45	0111100000000000	120	Regular Salaries/Nancy Warner	\$ 1,616.00	\$ 1,128,929.17	\$ 1,127,313.17
45	0111100000000000	230	Retirement/Nancy Warner	\$ 417.57	\$ 245,655.73	\$ 245,238.16
45	0111100000000000	220	Social Sec/Nancy Warner	\$ 123.63	\$ 205,392.32	\$ 205,268.69
45	01124300000050000	211	Medical/Nancy Warner	\$ 5,467.57	\$ 63,748.77	\$ 58,281.20
45	01124300000050000	212	Dental/Nancy Warner	\$ 181.32	\$ 2,892.03	\$ 2,710.71
			TOTAL CREDITS	\$ 7,806.09	\$ 1,646,618.02	\$ 1,638,811.93

**Budget
Request
#45**

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.

#45	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
45	0112430000050000	120	Regular Salaries/Pam Brown	\$ 1,616.00	\$ 291,819.81	\$ 293,435.81
45	0112430000050000	230	Retirement/Pam Brown	\$ 417.57	\$ 75,406.24	\$ 75,823.81
45	0112430000050000	220	Social Sec/Pam Brown	\$ 123.63	\$ 22,324.22	\$ 22,447.85
45	0111100000000000	211	Medical/Pam Brown	\$ 5,467.57	\$ 330,297.42	\$ 335,764.99
45	0111100000000000	212	Dental/Pam Brown	\$ 181.32	\$ 71,934.50	\$ 72,115.82
			TOTAL DEBITS	\$ 7,806.09	\$ 791,782.19	\$ 799,588.28

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:

DATE: 1/19/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#46

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

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

From(Cr):					
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
46 0111100002104000	121	Regular Salaries/OPEN	\$ 44,643.01	\$ 44,643.01	\$ -
TOTAL CREDITS			\$ 44,643.01	\$ 44,643.01	\$ -

Budget
Request
#46

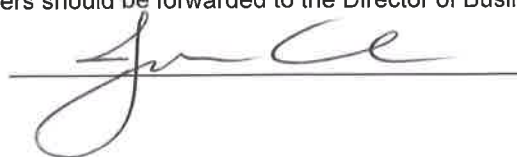
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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

To (Db):					
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
46 0111100002104000	120	Regular Salaries/OPEN	\$ 44,643.01	\$ 2,041,227.28	\$ 2,085,870.29
TOTAL DEBITS			\$ 44,643.01	\$ 2,041,227.28	\$ 2,085,870.29

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:



DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

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

Budget
Request
#47

From(Cr):

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
47	0111100002132000	120	Regular Salaries/Stacey Clark	\$ 7,301.29	\$ 449,414.23	\$ 442,112.94
47	0111100002132000	230	Retirement/Stacey Clark	\$ 1,886.65	\$ 116,128.63	\$ 114,241.98
47	0111100002132000	220	Social Sec/Stacey Clark	\$ 558.55	\$ 34,380.19	\$ 33,821.64
47	0111100002132000	211	Medical/Stacey Clark	\$ 16,441.02	\$ 110,938.58	\$ 94,497.56
47	0111100002132000	212	Dental/Stacey Clark	\$ 764.04	\$ 4,937.19	\$ 4,173.15
			TOTAL CREDITS	\$ 26,951.55	\$ 715,798.82	\$ 688,847.27

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.

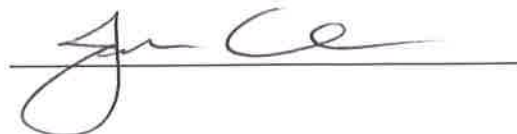
Budget
Request
#47

To (Db):

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
47	0111100000000000	120	Regular Salaries/Savannah Winkels	\$ 7,301.29	\$ 1,127,313.17	\$ 1,134,614.46
47	0111100000000000	230	Retirement/Savannah Winkels	\$ 1,886.65	\$ 245,238.16	\$ 247,124.81
47	0111100000000000	220	Social Sec/Savannah Winkels	\$ 558.55	\$ 205,268.69	\$ 205,827.24
47	0111100000000000	211	Medical/Savannah Winkels	\$ 16,441.02	\$ 335,764.99	\$ 352,206.01
47	0111100000000000	212	Dental/Savannah Winkels	\$ 764.04	\$ 72,115.82	\$ 72,879.86
			TOTAL DEBITS	\$ 26,951.55	\$ 1,985,700.83	\$ 2,012,652.38

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:



DATE: 1/19/16

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Jim Grosch

Building: Central Office

Budget
Year: **2015-2016**

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

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

#49	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
49	0112000001210000	120	Regular Salaries/Renee Hartzfeld	\$ 6,108.48	\$ 519,496.61	\$ 513,388.13
49	0112000001210000	230	Retirement/Renee Hartzfeld	\$ 1,578.43	\$ 176,408.50	\$ 174,830.07
49	0112000001210000	220	Social Sec/Renee Hartzfeld	\$ 467.30	\$ 52,226.23	\$ 51,758.93
49	0112000001210000	212	Dental/Renee Hartzfeld	\$ 294.72	\$ 10,731.24	\$ 10,436.52
			TOTAL CREDITS	\$ 8,448.93	\$ 758,862.58	\$ 750,413.65

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.

#49	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
49	0111100000000000	120	Regular Salaries/Joel Travis	\$ 6,108.48	\$ 1,134,614.46	\$ 1,140,722.94
49	0111100000000000	230	Retirement/Joel Travis	\$ 1,578.43	\$ 247,124.81	\$ 248,703.24
49	0111100000000000	220	Social Sec/Joel Travis	\$ 467.30	\$ 205,827.24	\$ 206,294.54
49	0111100000000000	212	Dental/Joel Travis	\$ 294.72	\$ 72,879.86	\$ 73,174.58
			TOTAL DEBITS	\$ 8,448.93	\$ 1,660,446.37	\$ 1,668,895.30

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.

[Signature]

DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#50

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

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
50 0111100001110000	120	Regular Salaries/Brian Reynolds	\$ 1,971.52	\$ 2,020,592.87	\$ 2,018,621.35	
50 0111100001110000	230	Retirement/Brian Reynolds	\$ 509.44	\$ 522,121.21	\$ 521,611.77	
50 0111100001110000	220	Social Sec/Brian Reynolds	\$ 150.82	\$ 154,575.34	\$ 154,424.52	
50 0111100000000000	212	Dental/Brian Reynolds	\$ 294.72	\$ 73,174.58	\$ 72,879.86	
		TOTAL CREDITS	\$ 2,926.50	\$ 2,770,464.00	\$ 2,767,537.50	

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

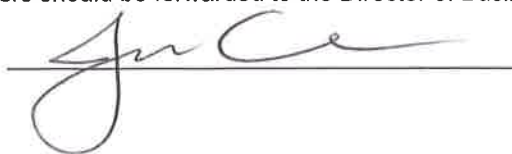
This is the current "budget," amount not the current balance amount.

Budget
Request
#50

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
50 0111100000000000	120	Regular Salaries/Renee Hartzfeld	\$ 1,971.52	\$ 1,140,722.94	\$ 1,142,694.46	
50 0111100000000000	230	Retirement/Renee Hartzfeld	\$ 509.44	\$ 248,703.24	\$ 249,212.68	
50 0111100000000000	220	Social Sec/Renee Hartzfeld	\$ 150.82	\$ 206,294.54	\$ 206,445.36	
50 0111100001110000	212	Dental/Renee Hartzfeld	\$ 294.72	\$ 14,421.72	\$ 14,716.44	
		TOTAL DEBITS	\$ 2,926.50	\$ 1,610,142.44	\$ 1,613,068.94	

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:



DATE: 11/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#51

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

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

	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
51	0112000002204000	120	Regular Salaries/Joel Travis	\$ 7,384.10	\$ 467,754.12	\$ 460,370.02
51	0112000002204000	230	Retirement/Joel Travis	\$ 1,908.06	\$ 154,819.89	\$ 152,911.83
51	0112000002204000	220	Social Sec/Joel Travis	\$ 564.89	\$ 45,834.83	\$ 45,269.94
51	0112000002204000	211	Medical/Joel Travis	\$ 523.02	\$ 187,658.91	\$ 187,135.89
51	0112000002204000	212	Dental/Joel Travis	\$ 269.04	\$ 6,885.36	\$ 6,616.32
			TOTAL CREDITS	\$ 10,649.11	\$ 862,953.11	\$ 852,304.00

Budget
Request
#51

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

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

	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
51	0111100000000000	120	Regular Salaries/Cassandra Colvin	\$ 7,384.10	\$ 1,142,694.46	\$ 1,150,078.56
51	0111100000000000	230	Retirement/Cassandra Colvin	\$ 1,908.06	\$ 249,212.68	\$ 251,120.74
51	0111100000000000	220	Social Sec/Cassandra Colvin	\$ 564.89	\$ 206,445.36	\$ 207,010.25
51	0111100000000000	211	Medical/Cassandra Colvin	\$ 523.02	\$ 352,206.01	\$ 352,729.03
51	0111100000000000	212	Dental/Cassandra Colvin	\$ 269.04	\$ 72,879.86	\$ 73,148.90
			TOTAL DEBITS	\$ 10,649.11	\$ 2,023,438.37	\$ 2,034,087.48

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:



DATE: 1/19/16

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget

Year: 2015-2016

Budget
Request

#54

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

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

From(Cr):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
54	011110000001000	120	Regular Salaries/Denise Pearson	\$ 68,079.05	\$ 68,079.05	\$ -
54	011110000001000	230	Retirement/Denise Pearson	\$ 17,591.63	\$ 17,591.63	\$ -
54	011110000001000	220	Social Sec/Denise Pearson	\$ 5,208.05	\$ 5,208.05	\$ 0.00
54	011110000001000	211	Medical/Denise Pearson	\$ 15,882.11	\$ 15,882.11	\$ -
54	011110000001000	213	Life/Denise Pearson	\$ 77.40	\$ 77.40	\$ -
54	011110000001000	212	Dental/Denise Pearson	\$ 469.32	\$ 469.32	\$ (0.00)
			TOTAL CREDITS	\$ 107,307.56	\$ 107,307.56	\$ -

Budget
Request

#54

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

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

To (Db):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
54	0111100002101000	120	Regular Salaries/Denise Pearson	\$ 34,039.53	\$ 1,489,687.39	\$ 1,523,726.92
54	0111100002101000	230	Retirement/Denise Pearson	\$ 8,795.82	\$ 384,935.20	\$ 393,731.02
54	0111100002101000	220	Social Sec/Denise Pearson	\$ 2,604.03	\$ 113,961.09	\$ 116,565.12
54	0111100002101000	211	Medical/Denise Pearson	\$ 7,941.06	\$ 324,520.49	\$ 332,461.55
54	0111100002101000	213	Life/Denise Pearson	\$ 38.70	\$ 2,167.20	\$ 2,205.90
54	0111100002101000	212	Dental/Denise Pearson	\$ 234.66	\$ 15,180.96	\$ 15,415.62
54	0111100001111000	120	Regular Salaries/Denise Pearson	\$ 34,039.52	\$ 858,654.69	\$ 892,694.21
54	0111100001111000	230	Retirement/Denise Pearson	\$ 8,795.81	\$ 221,876.38	\$ 230,672.19
54	0111100001111000	220	Social Sec/Denise Pearson	\$ 2,604.02	\$ 65,687.11	\$ 68,291.13
54	0111100001111000	211	Medical/Denise Pearson	\$ 7,941.05	\$ 192,702.02	\$ 200,643.07
54	0111100001111000	213	Life/Denise Pearson	\$ 38.70	\$ 1,180.35	\$ 1,219.05
54	0111100001111000	212	Dental/Denise Pearson	\$ 234.66	\$ 9,456.33	\$ 9,690.99
			TOTAL DEBITS	\$ 107,307.56	\$ 3,680,009.21	\$ 3,787,316.77

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:

ACT2 Budgetary Transfer Request Form

DATE:

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

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

Budget
Request
#55

From(Cr):

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
55	0111100001112000	120	Regular Salaries/Carrie Pearson	\$ 4,618.16	\$ 518,800.73	\$ 514,182.57
55	0111100001112000	230	Retirement/Carrie Pearson	\$ 1,193.34	\$ 134,058.13	\$ 132,864.79
55	0111100001112000	220	Social Sec/Carrie Pearson	\$ 353.29	\$ 39,688.26	\$ 39,334.97
55	0111100001112000	211	Medical/Carrie Pearson	\$ 522.90	\$ 143,839.78	\$ 143,316.88
55	0111100001112000	212	Dental/Carrie Pearson	\$ 245.40	\$ 7,044.63	\$ 6,799.23
			TOTAL CREDITS	\$ 6,933.09	\$ 843,431.53	\$ 836,498.44

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.

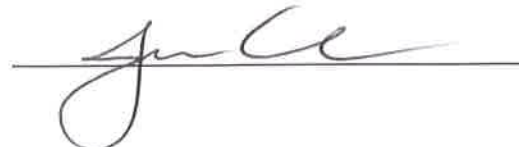
Budget
Request
#55

To (Db):

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
55	0111100000000000	120	Regular Salaries/Sarah Brown	\$ 4,618.16	\$ 1,160,593.67	\$ 1,165,211.83
55	0111100000000000	230	Retirement/Sarah Brown	\$ 1,193.34	\$ 253,837.85	\$ 255,031.19
55	0111100000000000	220	Social Sec/Sarah Brown	\$ 353.29	\$ 207,814.66	\$ 208,167.95
55	0111100000000000	211	Medical/Sarah Brown	\$ 522.90	\$ 350,376.75	\$ 350,899.65
55	0111100000000000	212	Dental/Sarah Brown	\$ 245.40	\$ 73,394.30	\$ 73,639.70
			TOTAL DEBITS	\$ 6,933.09	\$ 2,046,017.23	\$ 2,052,950.32

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:



DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: **2015-2016**

Budget Request #56

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

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

#56	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
56	0111100001110000	120	Regular Salaries/Glenn Smith	\$ 5,921.19	\$ 2,018,621.35	\$ 2,012,700.16
56	0111100001110000	230	Retirement/Glenn Smith	\$ 1,530.03	\$ 521,611.77	\$ 520,081.74
56	0111100001110000	220	Social Sec/Glenn Smith	\$ 452.97	\$ 154,424.52	\$ 153,971.55
56	0111100000000000	211	Medical/Glenn Smith	\$ 10,973.45	\$ 350,899.65	\$ 339,926.20
56	0111100000000000	212	Dental/Glenn Smith	\$ 582.72	\$ 73,639.70	\$ 73,056.98
			TOTAL CREDITS	\$ 19,460.36	\$ 3,119,196.99	\$ 3,099,736.63

Budget Request #56

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.

#56	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
56	0111100000000000	120	Regular Salaries/Carrie Pearson	\$ 5,921.19	\$ 1,165,211.83	\$1,171,133.02
56	0111100000000000	230	Retirement/Carrie Pearson	\$ 1,530.03	\$ 255,031.19	\$ 256,561.22
56	0111100000000000	220	Social Sec/Carrie Pearson	\$ 452.97	\$ 208,167.95	\$ 208,620.92
56	0111100001110000	211	Medical/Carrie Pearson	\$ 10,973.45	\$ 399,828.10	\$ 410,801.55
56	0111100001110000	212	Dental/Carrie Pearson	\$ 582.72	\$ 14,716.44	\$ 15,299.16
			TOTAL DEBITS	\$ 19,460.36	\$ 2,042,955.51	\$2,062,415.87

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:

DATE: 4/19/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#57

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

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

From(Cr):					
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
57 0122500001132000	120	Regular Salaries/Caren Pence	\$ 65,443.96	\$ 65,443.96	\$ -
57 0122500001132000	230	Retirement/Caren Pence	\$ 16,910.72	\$ 16,910.72	\$ -
57 0122500001132000	220	Social Sec/Caren Pence	\$ 5,006.46	\$ 5,006.46	\$ -
57 0122500001132000	211	Medical/Caren Pence	\$ 16,441.02	\$ 16,441.02	\$ -
57 0122500001132000	213	Life/Caren Pence	\$ 77.40	\$ 77.40	\$ -
57 0122500001132000	212	Dental/Caren Pence	\$ 764.04	\$ 764.04	\$ -
57 0111100000000000	211	Medical/Caren Pence	\$ 36.78	\$ 339,926.20	\$ 339,889.42
57 0111100000000000	212	Dental/Caren Pence	\$ 80.16	\$ 73,056.98	\$ 72,976.82
		TOTAL CREDITS	\$ 104,760.54	\$ 517,626.78	\$ 412,866.24

Budget
Request
#57

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

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

To (Db):					
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
57 0111100001132000	120	Regular Salaries/Joanne Curtis	\$ 55,182.36	\$ 1,045,083.23	\$ 1,100,265.59
57 0111100001132000	230	Retirement/Joanne Curtis	\$ 14,259.12	\$ 270,049.53	\$ 284,308.65
57 0111100001132000	220	Social Sec/Joanne Curtis	\$ 4,221.45	\$ 79,948.84	\$ 84,170.29
57 0111100001132000	211	Medical/Joanne Curtis	\$ 16,477.80	\$ 205,702.21	\$ 222,180.01
57 0111100001132000	213	Life/Joanne Curtis	\$ 77.40	\$ 1,354.50	\$ 1,431.90
57 0111100001132000	212	Dental/Joanne Curtis	\$ 844.20	\$ 7,597.74	\$ 8,441.94
57 0111100000000000	120	Regular Salaries/Joanne Curtis	\$ 10,261.60	\$ 1,171,133.02	\$ 1,181,394.62
57 0111100000000000	230	Retirement/Joanne Curtis	\$ 2,651.60	\$ 256,561.22	\$ 259,212.82
57 0111100000000000	220	Social Sec/Joanne Curtis	\$ 785.01	\$ 208,620.92	\$ 209,405.93
		TOTAL DEBITS	\$ 104,760.54	\$ 3,246,051.21	\$ 3,350,811.75

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:



DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#58

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

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
58 0122500001110000	120	Regular Salaries/Dixie Gurdak	\$ 56,798.36	\$ 105,936.03	\$ 49,137.67	
58 0122500001110000	230	Retirement/Dixie Gurdak	\$ 14,676.70	\$ 27,373.87	\$ 12,697.17	
58 0122500001110000	220	Social Sec/Dixie Gurdak	\$ 4,345.07	\$ 8,104.10	\$ 3,759.03	
58 0122500001110000	211	Medical/Dixie Gurdak	\$ 5,467.57	\$ 21,908.59	\$ 16,441.02	
58 0122500001110000	213	Life/Dixie Gurdak	\$ 77.40	\$ 154.80	\$ 77.40	
58 0122500001110000	212	Dental/Dixie Gurdak	\$ 181.32	\$ 945.36	\$ 764.04	
58 0111100000000000	120	Regular Salaries/Dixie Gurdak	\$ 8,645.60	\$ 1,181,394.62	\$ 1,172,749.02	
58 0111100000000000	230	Retirement/Dixie Gurdak	\$ 2,234.02	\$ 259,212.82	\$ 256,978.80	
58 0111100000000000	220	Social Sec/Dixie Gurdak	\$ 661.39	\$ 209,405.93	\$ 208,744.54	
58 0111100000000000	211	Medical/Dixie Gurdak	\$ 10,973.45	\$ 339,889.42	\$ 328,915.97	
58 0111100000000000	212	Dental/Dixie Gurdak	\$ 582.72	\$ 72,976.82	\$ 72,394.10	
TOTAL CREDITS			\$ 104,643.60	\$ 2,227,302.36	\$ 2,122,658.76	

Budget
Request
#58

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

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
58 0122500001132000	120	Regular Salaries/Caren Pence	\$ 65,443.96	\$ 1,100,265.59	\$ 1,165,709.55	
58 0122500001132000	230	Retirement/Caren Pence	\$ 16,910.72	\$ 284,308.65	\$ 301,219.37	
58 0122500001132000	220	Social Sec/Caren Pence	\$ 5,006.46	\$ 84,170.29	\$ 89,176.75	
58 0122500001132000	211	Medical/Caren Pence	\$ 16,441.02	\$ 222,180.01	\$ 238,621.03	
58 0122500001132000	213	Life/Caren Pence	\$ 77.40	\$ 1,431.90	\$ 1,509.30	
58 0122500001132000	212	Dental/Caren Pence	\$ 764.04	\$ 8,441.94	\$ 9,205.98	
TOTAL DEBITS			\$ 104,643.60	\$ 1,700,798.38	\$ 1,805,441.98	

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:



DATE:



BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

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

Budget Request #59	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
59	0112000002204000	120	Regular Salaries/Brandy Sheneman	\$ 52,758.36	\$ 460,370.02	\$ 407,611.66
59	0112000002204000	230	Retirement/Brandy Sheneman	\$ 13,632.76	\$ 152,911.83	\$ 139,279.07
59	0112000002204000	220	Social Sec/Brandy Sheneman	\$ 4,036.01	\$ 45,269.94	\$ 41,233.93
59	0112000002204000	211	Medical/Brandy Sheneman	\$ 16,441.02	\$ 187,135.89	\$ 170,694.87
59	0112000002204000	213	Life/Brandy Sheneman	\$ 77.40	\$ 1,130.04	\$ 1,052.64
59	0112000002204000	212	Dental/Brandy Sheneman	\$ 764.04	\$ 6,616.32	\$ 5,852.28
59	0111100000000000	211	Medical/Brandy Sheneman	\$ 36.78	\$ 328,915.97	\$ 328,879.19
59	0111100000000000	212	Dental/Brandy Sheneman	\$ 80.16	\$ 72,394.10	\$ 72,313.94
			TOTAL CREDITS	\$ 87,826.53	\$ 1,254,744.11	\$ 1,166,917.58

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 #59	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
59	0111100002104000	120	Regular Salaries/Sandy Fehlman	\$ 48,170.44	\$ 2,085,870.29	\$ 2,134,040.73
59	0111100002104000	230	Retirement/Sandy Fehlman	\$ 12,447.24	\$ 538,988.85	\$ 551,436.09
59	0111100002104000	220	Social Sec/Sandy Fehlman	\$ 3,685.04	\$ 159,569.10	\$ 163,254.14
59	0111100002104000	211	Medical/Sandy Fehlman	\$ 16,477.80	\$ 447,145.74	\$ 463,623.54
59	0111100002104000	213	Life/Sandy Fehlman	\$ 77.40	\$ 2,863.80	\$ 2,941.20
59	0111100002104000	212	Dental/Sandy Fehlman	\$ 844.20	\$ 17,985.96	\$ 18,830.16
59	0111100000000000	120	Regular Salaries/Sandy Fehlman	\$ 4,587.92	\$ 1,172,749.02	\$ 1,177,336.94
59	0111100000000000	230	Retirement/Sandy Fehlman	\$ 1,185.52	\$ 256,978.80	\$ 258,164.32
59	0111100000000000	220	Social Sec/Sandy Fehlman	\$ 350.97	\$ 208,744.54	\$ 209,095.51
			TOTAL DEBITS	\$ 87,826.53	\$ 4,890,896.10	\$ 4,978,722.63

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:



DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

**Budget
Request
#60**

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

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

#60	From(Cr):					
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
60 0112000002204000	120	Regular Salaries/Lynette Swab	\$ 9,049.60	\$ 407,611.66	\$ 398,562.06	
60 0112000002204000	230	Retirement/Lynette Swab	\$ 2,338.42	\$ 139,279.07	\$ 136,940.65	
60 0112000002204000	220	Social Sec/Lynette Swab	\$ 692.29	\$ 41,233.93	\$ 40,541.64	
60 0111100000000000	211	Medical/Lynette Swab	\$ 36.78	\$ 328,879.19	\$ 328,842.41	
60 0111100000000000	212	Dental/Lynette Swab	\$ 80.16	\$ 72,313.94	\$ 72,233.78	
		TOTAL CREDITS	\$ 12,197.25	\$ 989,317.79	\$ 977,120.54	

**Budget
Request
#60**

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.

#60	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
60	0111100000000000	120	Regular Salaries/Adam Vincent	\$ 9,049.60	\$ 1,177,336.94	\$ 1,186,386.54
60	0111100000000000	230	Retirement/Adam Vincent	\$ 2,338.42	\$ 258,164.32	\$ 260,502.74
60	0111100000000000	220	Social Sec/Adam Vincent	\$ 692.29	\$ 209,095.51	\$ 209,787.80
60	0112000002204000	211	Medical/Adam Vincent	\$ 36.78	\$ 170,694.87	\$ 170,731.65
60	0112000002204000	212	Dental/Adam Vincent	\$ 80.16	\$ 5,852.28	\$ 5,932.44
			TOTAL DEBITS	\$ 12,197.25	\$ 1,821,143.92	\$ 1,833,341.17

Directions: This form is to be submitted by the individual who has "budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy. When it is determined that a specific budget account requires additional funds beyond those originally budgeted to meet approved/planned expenditures, a request may be made to transfer funds from a budget account that has "excess funds" available from what was estimated in the budget. Questions on any requested budget transfers should be forwarded to the Director of Business Services.

CENTRAL OFFICE APPROVAL:

DATE:

ACT2 Budgetary Transfer Request Form

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget Request #61

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

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

#61	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
61	0112000001232000	120	Regular Salaries/Christina Swanson	\$ 3,413.40	\$ 534,115.61	\$ 530,702.21
61	0112000001232000	230	Retirement/Christina Swanson	\$ 882.03	\$ 172,930.59	\$ 172,048.56
61	0112000001232000	220	Social Sec/Christina Swanson	\$ 261.13	\$ 51,196.56	\$ 50,935.43
61	0111100000000000	211	Medical/Christina Swanson	\$ 2,887.24	\$ 328,842.41	\$ 325,955.17
61	0111100000000000	212	Dental/Christina Swanson	\$ 374.88	\$ 72,233.78	\$ 71,858.90
			TOTAL CREDITS	\$ 7,818.68	\$ 1,159,318.95	\$ 1,151,500.27

Budget Request #61

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.

#61	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
61	0111100000000000	120	Regular Salaries/Amanda Barko	\$ 3,413.40	\$ 1,186,386.54	\$ 1,189,799.94
61	0111100000000000	230	Retirement/Amanda Barko	\$ 882.03	\$ 260,502.74	\$ 261,384.77
61	0111100000000000	220	Social Sec/Amanda Barko	\$ 261.13	\$ 209,787.80	\$ 210,048.93
61	0112000001232000	211	Medical/Amanda Barko	\$ 2,887.24	\$ 252,470.53	\$ 255,357.77
61	0112000001232000	212	Dental/Amanda Barko	\$ 374.88	\$ 10,297.44	\$ 10,672.32
			TOTAL DEBITS	\$ 7,818.68	\$ 1,919,445.05	\$ 1,927,263.73

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:

DATE:

ACT2 Budgetary Transfer Request Form

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget Request #62

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

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

#62	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
62	0122500000001000	120	Regular Salaries/Jeanette Walter	\$ 56,798.36	\$ 56,798.36	\$ -
62	0122500000001000	230	Retirement/Jeanette Walter	\$ 14,676.70	\$ 14,676.70	\$ -
62	0122500000001000	220	Social Sec/Jeanette Walter	\$ 4,345.07	\$ 4,345.07	\$ -
62	0122500000001000	211	Medical/Jeanette Walter	\$ 5,467.57	\$ 5,467.57	\$ -
62	0122500000001000	213	Life/Jeanette Walter	\$ 77.40	\$ 77.40	\$ -
62	0122500000001000	212	Dental/Jeanette Walter	\$ 181.32	\$ 181.32	\$ -
			TOTAL CREDITS	\$ 81,546.42	\$ 81,546.42	\$ -

Budget Request #62

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.

#62	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
62	0122500002101000	120	Regular Salaries/Jeanette Walter	\$ 28,399.18	\$ -	\$ 28,399.18
62	0122500002101000	230	Retirement/Jeanette Walter	\$ 7,338.35	\$ -	\$ 7,338.35
62	0122500002101000	220	Social Sec/Jeanette Walter	\$ 2,172.54	\$ -	\$ 2,172.54
62	0122500002101000	211	Medical/Jeanette Walter	\$ 2,733.79	\$ -	\$ 2,733.79
62	0122500002101000	213	Life/Jeanette Walter	\$ 38.70	\$ -	\$ 38.70
62	0122500002101000	212	Dental/Jeanette Walter	\$ 90.66	\$ -	\$ 90.66
62	0122500001111000	120	Regular Salaries/Jeanette Walter	\$ 28,399.17	\$ -	\$ 28,399.17
62	0122500001111000	230	Retirement/Jeanette Walter	\$ 7,338.34	\$ -	\$ 7,338.34
62	0122500001111000	220	Social Sec/Jeanette Walter	\$ 2,172.54	\$ -	\$ 2,172.54
62	0122500001111000	211	Medical/Jeanette Walter	\$ 2,733.79	\$ -	\$ 2,733.79
62	0122500001111000	213	Life/Jeanette Walter	\$ 38.70	\$ -	\$ 38.70
62	0122500001111000	212	Dental/Jeanette Walter	\$ 90.66	\$ -	\$ 90.66
			TOTAL DEBITS	\$ 81,546.42	\$ -	\$ 81,546.42

Directions: This form is to be submitted by the individual who has "budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy. When it is determined that a specific budget account requires additional funds beyond those originally budgeted to meet approved/planned expenditures, a request may be made to transfer funds from a budget account that has "excess funds" available from what was estimated in the budget. Questions on any requested budget transfers should be forwarded to the Director of Business Services.

CENTRAL OFFICE APPROVAL:

DATE: 11/19/14

ACT2 Budgetary Transfer Request Form

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget Request #63

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

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

#63	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
63	0112000001211000	120	Regular Salaries/Elishia Wurst	\$ 9,000.11	\$ 114,606.72	\$ 105,606.61
63	0112000001211000	230	Retirement/Elishia Wurst	\$ 2,325.63	\$ 29,614.37	\$ 27,288.74
63	0112000001211000	220	Social Sec/Elishia Wurst	\$ 688.51	\$ 8,767.41	\$ 8,078.90
63	0112000001211000	211	Medical/Elishia Wurst	\$ 8,098.52	\$ 13,590.56	\$ 5,492.04
63	0111100000000000	212	Dental/Elishia Wurst	\$ 18.96	\$ 71,858.90	\$ 71,839.94
			TOTAL CREDITS	\$ 20,131.73	\$ 238,437.96	\$ 218,306.23

**Budget
Request
#63**

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.

#63	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
63	0111100000000000	120	Regular Salaries/Shelby Thompson	\$ 9,000.11	\$ 1,189,799.94	\$1,198,800.05
63	0111100000000000	230	Retirement/Shelby Thompson	\$ 2,325.63	\$ 261,384.77	\$ 263,710.40
63	0111100000000000	220	Social Sec/Shelby Thompson	\$ 688.51	\$ 210,048.93	\$ 210,737.44
63	0111100000000000	211	Medical/Shelby Thompson	\$ 8,098.52	\$ 325,955.17	\$ 334,053.69
63	0112000001211000	212	Dental/Shelby Thompson	\$ 18.96	\$ 945.36	\$ 964.32
			TOTAL DEBITS	\$ 20,131.73	\$ 1,988,134.17	\$2,008,265.90

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:

DATE:

ACT2 Budgetary Transfer Request Form

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#64

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

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
64 0111100001112000	120	Regular Salaries/OPEN ROZANSKI	\$ 4,140.49	\$ 514,182.57	\$ 510,042.08	
64 0111100001112000	230	Retirement/OPEN ROZANSKI	\$ 1,069.90	\$ 132,864.79	\$ 131,794.89	
64 0111100001112000	220	Social Sec/OPEN ROZANSKI	\$ 316.75	\$ 39,334.97	\$ 39,018.22	
64 0111100001112000	211	Medical/OPEN ROZANSKI	\$ 16,441.02	\$ 143,316.88	\$ 126,875.86	
64 0111100001112000	212	Dental/OPEN ROZANSKI	\$ 469.32	\$ 6,799.23	\$ 6,329.91	
TOTAL CREDITS			\$ 22,437.48	\$ 836,498.44	\$ 814,060.96	

Budget
Request
#64

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

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
64 0111100000000000	120	Regular Salaries/Jennifer Koebley	\$ 4,140.49	\$ 1,198,800.05	\$ 1,202,940.54	
64 0111100000000000	230	Retirement/Jennifer Koebley	\$ 1,069.90	\$ 263,710.40	\$ 264,780.30	
64 0111100000000000	220	Social Sec/Jennifer Koebley	\$ 316.75	\$ 210,737.44	\$ 211,054.19	
64 0111100000000000	211	Medical/Jennifer Koebley	\$ 16,441.02	\$ 334,053.69	\$ 350,494.71	
64 0111100000000000	212	Dental/Jennifer Koebley	\$ 469.32	\$ 71,839.94	\$ 72,309.26	
TOTAL DEBITS			\$ 22,437.48	\$ 2,079,141.52	\$ 2,101,579.00	

Directions: This form is to be submitted by the individual who has "budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy. When it is determined that a specific budget account requires additional funds beyond those originally budgeted to meet approved/planned expenditures, a request may be made to transfer funds from a budget account that has "excess funds" available from what was estimated in the budget. Questions on any requested budget transfers should be forwarded to the Director of Business Services.

CENTRAL OFFICE APPROVAL:



DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#65

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

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
65 0112430000050000	120	Regular Salaries/OPEN	\$ 24,137.49	\$ 293,435.81	\$ 269,298.32	
65 0112430000050000	230	Retirement/OPEN	\$ 6,237.13	\$ 75,823.81	\$ 69,586.68	
65 0112430000050000	220	Social Sec/OPEN	\$ 1,846.52	\$ 22,447.85	\$ 20,601.33	
65 0111100000000000	120	Regular Salaries/OPEN	\$ 7,315.94	\$ 1,202,940.54	\$ 1,195,624.60	
65 0111100000000000	230	Retirement/OPEN	\$ 1,890.44	\$ 264,780.30	\$ 262,889.86	
65 0111100000000000	220	Social Sec/OPEN	\$ 559.67	\$ 211,054.19	\$ 210,494.52	
65 0111100000000000	211	Medical/OPEN	\$ 2,746.02	\$ 350,494.71	\$ 347,748.69	
65 0111100000000000	213	Life/OPEN	\$ 38.70	\$ 12,307.50	\$ 12,268.80	
65 0111100000000000	212	Dental/OPEN	\$ 100.14	\$ 72,309.26	\$ 72,209.12	
TOTAL CREDITS			\$ 44,872.05	\$ 2,505,593.97	\$ 2,460,721.92	

Budget
Request
#65

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

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
65 0111100002102000	120	Regular Salaries/Steven Parinella	\$ 31,453.43	\$ 1,045,517.10	\$ 1,076,970.53	
65 0111100002102000	230	Retirement/Steven Parinella	\$ 8,127.57	\$ 270,161.63	\$ 278,289.20	
65 0111100002102000	220	Social Sec/Steven Parinella	\$ 2,406.19	\$ 79,982.08	\$ 82,388.27	
65 0111100002102000	211	Medical/Steven Parinella	\$ 2,746.02	\$ 193,125.11	\$ 195,871.13	
65 0111100002102000	213	Life/Steven Parinella	\$ 38.70	\$ 1,509.30	\$ 1,548.00	
65 0111100002102000	212	Dental/Steven Parinella	\$ 100.14	\$ 7,643.46	\$ 7,743.60	
TOTAL DEBITS			\$ 44,872.05	\$ 1,597,938.67	\$ 1,642,810.72	

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:



DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: **2015-2016**

**Budget
Request
#66**

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

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

#66	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
66	0111100000000000	120	Regular Salaries/NEW	\$ 64,878.36	\$ 1,195,624.60	\$1,130,746.24
66	0111100000000000	230	Retirement/NEW	\$ 16,764.57	\$ 262,889.86	\$ 246,125.29
66	0111100000000000	220	Social Sec/NEW	\$ 4,963.19	\$ 210,494.52	\$ 205,531.33
66	0111100000000000	211	Medical/NEW	\$ 15,882.11	\$ 347,748.69	\$ 331,866.58
66	0111100000000000	213	Life/NEW	\$ 77.40	\$ 12,268.80	\$ 12,191.40
66	0111100000000000	212	Dental/NEW	\$ 469.32	\$ 72,209.12	\$ 71,739.80
			TOTAL CREDITS	\$ 103,034.95	\$ 2,101,235.59	\$1,998,200.64

**Budget
Request
#66**

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.

#66	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
66	0122608000000057	120	Regular Salaries/Pamela Nasman	\$ 64,878.36	\$ 141,995.90	\$ 206,874.26
66	0122608000000057	230	Retirement/Pamela Nasman	\$ 16,764.57	\$ 36,691.74	\$ 53,456.31
66	0122608000000057	220	Social Sec/Pamela Nasman	\$ 4,963.19	\$ 10,862.69	\$ 15,825.88
66	0122608000000057	211	Medical/Pamela Nasman	\$ 15,882.11	\$ 16,441.02	\$ 32,323.13
66	0122608000000057	213	Life/Pamela Nasman	\$ 77.40	\$ 154.80	\$ 232.20
66	0122608000000057	212	Dental/Pamela Nasman	\$ 469.32	\$ 764.04	\$ 1,233.36
			TOTAL DEBITS	\$103,034.95	\$ 206,910.19	\$ 309,945.14

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:

DATE: 1/19/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

**Budget
Request
#67**

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

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

#67	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
67	0122608000000057	120	Regular Salaries/Neal Kent	\$ 28,399.18	\$ 206,874.26	\$ 178,475.08
67	0122608000000057	230	Retirement/Neal Kent	\$ 7,338.35	\$ 53,456.31	\$ 46,117.96
67	0122608000000057	220	Social Sec/Neal Kent	\$ 2,172.54	\$ 15,825.88	\$ 13,653.34
			TOTAL CREDITS	\$ 37,910.07	\$ 276,156.45	\$ 238,246.38

Budget Request #67

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.

#67	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
67	0114900000055000	120	Regular Salaries/Neal Kent	\$ 28,399.18	\$ 28,399.18	\$ 56,798.36
67	0114900000055000	230	Retirement/Neal Kent	\$ 7,338.35	\$ 7,338.35	\$ 14,676.70
67	0114900000055000	220	Social Sec/Neal Kent	\$ 2,172.54	\$ 2,172.54	\$ 4,345.08
			TOTAL DEBITS	\$ 37,910.07	\$ 37,910.07	\$ 75,820.14

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:

DATE:

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#68

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

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
68 0122600000000000	120	Regular Salaries/NEW	\$ 70,000.00	\$ 70,000.00	\$ -	
68 0111100000000000	230	Retirement/NEW	\$ 14,676.70	\$ 246,125.29	\$ 231,448.59	
68 0111100000000000	220	Social Sec/NEW	\$ 4,345.07	\$ 205,531.33	\$ 201,186.26	
68 0111100000000000	211	Medical/NEW	\$ 16,441.02	\$ 331,866.58	\$ 315,425.56	
68 0111100000000000	213	Life/NEW	\$ 77.40	\$ 12,191.40	\$ 12,114.00	
68 0111100000000000	212	Dental/NEW	\$ 764.04	\$ 71,739.80	\$ 70,975.76	
		TOTAL CREDITS	\$ 106,304.23	\$ 937,454.40	\$ 831,150.17	

Budget
Request
#68

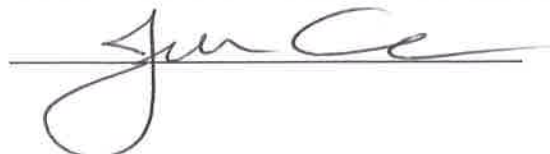
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
68 0112000000000000	120	Regular Salaries/Lynette Swab	\$ 56,798.36	\$ -	\$ 56,798.36	
68 0111100000000000	120	Regular Salaries/Lynette Swab	\$ 13,201.64	\$ 1,130,746.24	\$ 1,143,947.88	
68 0112000000000000	230	Retirement/Lynette Swab	\$ 14,676.70	\$ 90,429.17	\$ 105,105.87	
68 0112000000000000	220	Social Sec/Lynette Swab	\$ 4,345.07	\$ 26,771.79	\$ 31,116.86	
68 0112000000000000	211	Medical/Lynette Swab	\$ 16,441.02	\$ 76,140.31	\$ 92,581.33	
68 0112000000000000	213	Life/Lynette Swab	\$ 77.40	\$ 743.04	\$ 820.44	
68 0112000000000000	212	Dental/Lynette Swab	\$ 764.04	\$ 2,829.36	\$ 3,593.40	
		TOTAL DEBITS	\$ 106,304.23	\$ 1,327,659.91	\$ 1,433,964.14	

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:



DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: **2015-2016**

**Budget
Request
#69**

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

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

#69	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
69	0111100000000000	120	Regular Salaries/NEW	\$ 51,054.09	\$ 1,143,947.88	\$1,092,893.79
69	0111100000000000	230	Retirement/NEW	\$ 13,192.38	\$ 231,448.59	\$ 218,256.21
69	0111100000000000	220	Social Sec/NEW	\$ 3,905.64	\$ 201,186.26	\$ 197,280.62
69	0111100000000000	211	Medical/NEW	\$ 13,590.56	\$ 315,425.56	\$ 301,835.00
69	0111100000000000	213	Life/NEW	\$ 77.40	\$ 12,114.00	\$ 12,036.60
69	0111100000000000	212	Dental/NEW	\$ 469.32	\$ 70,975.76	\$ 70,506.44
			TOTAL CREDITS	\$ 82,289.39	\$ 1,975,098.05	\$1,892,808.66

Budget Request #69

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.

#69	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
69	0111100001132000	120	Regular Salaries/Christina Swanson	\$ 51,054.09	\$ 1,100,265.59	\$1,151,319.68
69	0111100001132000	230	Retirement/Christina Swanson	\$ 13,192.38	\$ 284,308.65	\$ 297,501.03
69	0111100001132000	220	Social Sec/Christina Swanson	\$ 3,905.64	\$ 84,170.29	\$ 88,075.93
69	0111100001132000	211	Medical/Christina Swanson	\$ 13,590.56	\$ 222,180.01	\$ 235,770.57
69	0111100001132000	213	Life/Christina Swanson	\$ 77.40	\$ 1,431.90	\$ 1,509.30
69	0111100001132000	212	Dental/Christina Swanson	\$ 469.32	\$ 8,441.94	\$ 8,911.26
			TOTAL DEBITS	\$ 82,289.39	\$ 1,700,798.38	\$1,783,087.77

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:

DATE: 1/19/6

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget
Request
#70

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

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

From(Cr):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
70	0111100000000000	120	Regular Salaries/NEW	\$ 56,798.36	\$ 1,092,893.79	\$ 1,036,095.43
70	0111100000000000	230	Retirement/NEW	\$ 14,676.70	\$ 218,256.21	\$ 203,579.51
70	0111100000000000	220	Social Sec/NEW	\$ 4,345.07	\$ 197,280.62	\$ 192,935.55
70	0111100000000000	211	Medical/NEW	\$ 5,467.57	\$ 301,835.00	\$ 296,367.43
70	0111100000000000	213	Life/NEW	\$ 77.40	\$ 12,036.60	\$ 11,959.20
70	0111100000000000	212	Dental/NEW	\$ 181.32	\$ 70,506.44	\$ 70,325.12
			TOTAL CREDITS	\$ 81,546.42	\$ 1,892,808.66	\$ 1,811,262.24

Budget
Request
#70

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

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

To (Db):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
70	0111100001132000	120	Regular Salaries/Nancy Warner	\$ 56,798.36	\$ 1,151,319.68	\$ 1,208,118.04
70	0111100001132000	230	Retirement/Nancy Warner	\$ 14,676.70	\$ 297,501.03	\$ 312,177.73
70	0111100001132000	220	Social Sec/Nancy Warner	\$ 4,345.07	\$ 88,075.93	\$ 92,421.00
70	0111100001132000	211	Medical/Nancy Warner	\$ 5,467.57	\$ 235,770.57	\$ 241,238.14
70	0111100001132000	213	Life/Nancy Warner	\$ 77.40	\$ 1,509.30	\$ 1,586.70
70	0111100001132000	212	Dental/Nancy Warner	\$ 181.32	\$ 8,911.26	\$ 9,092.58
			TOTAL DEBITS	\$ 81,546.42	\$ 1,783,087.77	\$ 1,864,634.19

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:



DATE: 11/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

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

Budget Request #71						
From(Cr):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
71	0111100000000000	120	Regular Salaries/NEW	\$ 51,950.36	\$ 1,036,095.43	\$ 984,145.07
71	0111100000000000	230	Retirement/NEW	\$ 13,423.97	\$ 203,579.51	\$ 190,155.54
71	0111100000000000	220	Social Sec/NEW	\$ 3,974.20	\$ 192,935.55	\$ 188,961.35
71	0111100000000000	211	Medical/NEW	\$ 13,590.56	\$ 296,367.43	\$ 282,776.87
71	0111100000000000	213	Life/NEW	\$ 77.40	\$ 11,959.20	\$ 11,881.80
71	0111100000000000	212	Dental/NEW	\$ 181.32	\$ 70,325.12	\$ 70,143.80
TOTAL CREDITS				\$ 83,197.81	\$ 1,811,262.24	\$ 1,728,064.43

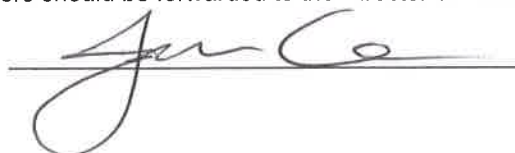
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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

Budget Request #71						
To (Db):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
71	0111100001110000	120	Regular Salaries/Elishia Wurst	\$ 51,950.36	\$ 2,012,700.16	\$ 2,064,650.52
71	0111100001110000	230	Retirement/Elishia Wurst	\$ 13,423.97	\$ 520,081.74	\$ 533,505.71
71	0111100001110000	220	Social Sec/Elishia Wurst	\$ 3,974.20	\$ 153,971.55	\$ 157,945.75
71	0111100001110000	211	Medical/Elishia Wurst	\$ 13,590.56	\$ 410,801.55	\$ 424,392.11
71	0111100001110000	213	Life/Elishia Wurst	\$ 77.40	\$ 2,786.40	\$ 2,863.80
71	0111100001110000	212	Dental/Elishia Wurst	\$ 181.32	\$ 15,299.16	\$ 15,480.48
TOTAL DEBITS				\$ 83,197.81	\$ 3,115,640.56	\$ 3,198,838.37

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:



DATE:



BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

**Budget
Request
#72**

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

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

#72	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
72	0111100000000000	120	Regular Salaries/NEW	\$ 42,950.25	\$ 984,145.07	\$ 941,194.82
72	0111100000000000	230	Retirement/NEW	\$ 11,098.34	\$ 190,155.54	\$ 179,057.20
72	0111100000000000	220	Social Sec/NEW	\$ 3,285.69	\$ 188,961.35	\$ 185,675.66
72	0111100000000000	211	Medical/NEW	\$ 5,492.04	\$ 282,776.87	\$ 277,284.83
72	0111100000000000	213	Life/NEW	\$ 77.40	\$ 11,881.80	\$ 11,804.40
72	0111100000000000	212	Dental/NEW	\$ 200.28	\$ 70,143.80	\$ 69,943.52
			TOTAL CREDITS	\$ 63,104.00	\$ 1,728,064.43	\$ 1,664,960.43

**Budget
Request
#72**

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.**

#72	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
72	0112000001232000	120	Regular Salaries/Emma Lobdell	\$ 42,950.25	\$ 530,702.21	\$ 573,652.46
72	0112000001232000	230	Retirement/Emma Lobdell	\$ 11,098.34	\$ 172,048.56	\$ 183,146.90
72	0112000001232000	220	Social Sec/Emma Lobdell	\$ 3,285.69	\$ 50,935.43	\$ 54,221.12
72	0112000001232000	211	Medical/Emma Lobdell	\$ 5,492.04	\$ 255,357.77	\$ 260,849.81
72	0112000001232000	213	Life/Emma Lobdell	\$ 77.40	\$ 1,501.56	\$ 1,578.96
72	0112000001232000	212	Dental/Emma Lobdell	\$ 200.28	\$ 10,672.32	\$ 10,872.60
			TOTAL DEBITS	\$ 63,104.00	\$ 1,021,217.85	\$1,084,321.85

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:

DATE:

1/19/2016

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

Budget Request #74

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

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

#74	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
74	0121200002104000	120	Regular Salaries/NEW	\$ 70,000.00	\$ 207,417.07	\$ 137,417.07
74	0111100000000000	230	Retirement/NEW	\$ 15,027.46	\$ 166,746.85	\$ 151,719.39
74	0111100000000000	220	Social Sec/NEW	\$ 4,448.92	\$ 182,031.15	\$ 177,582.23
74	0111100000000000	211	Medical/NEW	\$ 13,565.84	\$ 277,284.83	\$ 263,718.99
74	0111100000000000	213	Life/NEW	\$ 77.40	\$ 11,727.00	\$ 11,649.60
74	0111100000000000	212	Dental/NEW	\$ 764.04	\$ 69,943.52	\$ 69,179.48
			TOTAL CREDITS	\$ 103,883.66	\$ 915,150.42	\$ 811,266.76

**Budget
Request
#74**

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.

#74	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
74	0121200001232000	120	Regular Salaries/M A Johnson	\$ 58,155.80	\$ 503,652.46	\$ 561,808.26
74	0111100000000000	120	Regular Salaries/M A Johnson	\$ 11,844.20	\$ 963,554.13	\$ 975,398.33
74	0121200001232000	230	Retirement/M A Johnson	\$ 15,027.46	\$ 183,146.90	\$ 198,174.36
74	0121200001232000	220	Social Sec/M A Johnson	\$ 4,448.92	\$ 54,221.12	\$ 58,670.04
74	0121200001232000	211	Medical/M A Johnson	\$ 13,565.84	\$ 260,849.81	\$ 274,415.65
74	0121200001232000	213	Life/M A Johnson	\$ 77.40	\$ 1,578.96	\$ 1,656.36
74	0121200001232000	212	Dental/M A Johnson	\$ 764.04	\$ 10,872.60	\$ 11,636.64
			TOTAL DEBITS	\$103,883.66	\$ 1,977,875.98	\$2,081,759.64

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:

DATE: 1/9/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

**Individual Requesting
Transfer of Funds:**

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: **2015-2016**

Budget Request #75

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

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

#75	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
75	0113800002407000	120	Regular Salaries/Diane Swartz	\$ 55,182.36	\$ 655,529.79	\$ 600,347.43
75	0113800002407000	230	Retirement/Diane Swartz	\$ 14,259.12	\$ 165,512.90	\$ 151,253.78
75	0113800002407000	220	Social Sec/Diane Swartz	\$ 4,221.45	\$ 49,000.53	\$ 44,779.08
75	0113800002407000	211	Medical/Diane Swartz	\$ 5,467.57	\$ 190,704.55	\$ 185,236.98
75	0113800002407000	213	Life/Diane Swartz	\$ 77.40	\$ 1,006.20	\$ 928.80
75	0113800002407000	212	Dental/Diane Swartz	\$ 469.32	\$ 7,925.52	\$ 7,456.20
			TOTAL CREDITS	\$ 79,677.22	\$ 1,069,679.49	\$ 990,002.27

Budget Request #75

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.

#75	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
75	0113300002407000	120	Regular Salaries/Diane Swartz	\$ 55,182.36	\$ -	\$ 55,182.36
75	0113300002407000	230	Retirement/Diane Swartz	\$ 14,259.12	\$ -	\$ 14,259.12
75	0113300002407000	220	Social Sec/Diane Swartz	\$ 4,221.45	\$ -	\$ 4,221.45
75	0113300002407000	211	Medical/Diane Swartz	\$ 5,467.57	\$ -	\$ 5,467.57
75	0113300002407000	213	Life/Diane Swartz	\$ 77.40	\$ -	\$ 77.40
75	0113300002407000	212	Dental/Diane Swartz	\$ 469.32	\$ -	\$ 469.32
			TOTAL DEBITS	\$ 79,677.22	\$ -	\$ 79,677.22

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:

DATE: 11/19/14

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

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

Budget Request #76 From(Cr):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
76	0159000000000000	912	Unresolved Staff Reserve/Contingency	\$ 78,941.11	\$ 300,000.00	\$ 221,058.89
TOTAL CREDITS				\$ 78,941.11	\$ 300,000.00	\$ 221,058.89

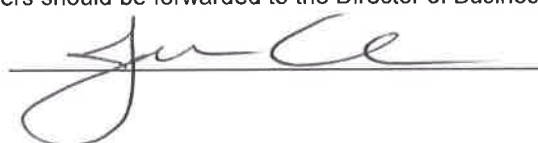
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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

Budget Request #76 To (Db):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
76	0111100001110000	120	Regular Salaries/Lisa Hamler	\$ 48,484.04	\$ 2,064,650.52	\$2,113,134.56
76	0111100001110000	230	Retirement/Lisa Hamler	\$ 12,528.28	\$ 533,505.71	\$ 546,033.99
76	0111100001110000	220	Social Sec/Lisa Hamler	\$ 3,709.03	\$ 157,945.75	\$ 161,654.78
76	0111100001110000	211	Medical/Lisa Hamler	\$ 13,623.72	\$ 424,392.11	\$ 438,015.83
76	0111100001110000	213	Life/Lisa Hamler	\$ 77.40	\$ 2,863.80	\$ 2,941.20
76	0111100001110000	212	Dental/Lisa Hamler	\$ 518.64	\$ 15,480.48	\$ 15,999.12
TOTAL DEBITS				\$ 78,941.11	\$ 3,198,838.37	\$3,277,779.48

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:



DATE: 1/12/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

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

Budget
Request
#77

From(Cr):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
77	0159000000000000	912	Unresolved Staff Reserve/Contingency	\$ 82,120.75	\$ 221,058.89	\$ 138,938.14
TOTAL CREDITS				\$ 82,120.75	\$ 221,058.89	\$ 138,938.14

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

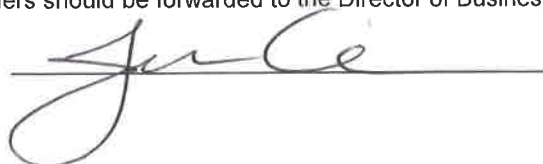
This is the current "budget," amount not the current balance amount.

Budget
Request
#77

To (Db):						
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
77	0111100001110000	120	Regular Salaries/Pam Striker	\$ 48,484.04	\$ 2,113,134.56	\$ 2,161,618.60
77	0111100001110000	230	Retirement/Pam Striker	\$ 12,528.28	\$ 546,033.99	\$ 558,562.27
77	0111100001110000	220	Social Sec/Pam Striker	\$ 3,709.03	\$ 161,654.78	\$ 165,363.81
77	0111100001110000	211	Medical/Pam Striker	\$ 16,477.80	\$ 438,015.83	\$ 454,493.63
77	0111100001110000	213	Life/Pam Striker	\$ 77.40	\$ 2,941.20	\$ 3,018.60
77	0111100001110000	212	Dental/Pam Striker	\$ 844.20	\$ 15,999.12	\$ 16,843.32
TOTAL DEBITS				\$ 82,120.75	\$ 3,277,779.48	\$ 3,359,900.23

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:



DATE: 1/19/16

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

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

Budget
Request
#78

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
78 0159000000000000	912	Unresolved Staff Reserve/Contingency	\$ 74,181.47	\$ 138,938.14	\$ 64,756.67	
TOTAL CREDITS			\$ 74,181.47	\$ 138,938.14	\$ 64,756.67	

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

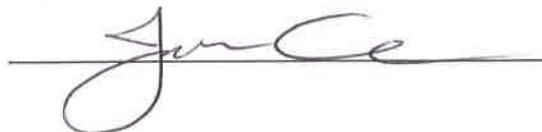
This is the current "budget," amount not the current balance amount.

Budget
Request
#78

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
78 0111100001112000	120	Regular Salaries/Kris Conn	\$ 43,199.72	\$ 510,042.08	\$ 553,241.80	
78 0111100001112000	230	Retirement/Kris Conn	\$ 11,162.81	\$ 131,794.89	\$ 142,957.70	
78 0111100001112000	220	Social Sec/Kris Conn	\$ 3,304.78	\$ 39,018.22	\$ 42,323.00	
78 0111100001112000	211	Medical/Kris Conn	\$ 15,918.12	\$ 126,875.86	\$ 142,793.98	
78 0111100001112000	213	Life/Kris Conn	\$ 77.40	\$ 831.75	\$ 909.15	
78 0111100001112000	212	Dental/Kris Conn	\$ 518.64	\$ 6,329.91	\$ 6,848.55	
TOTAL DEBITS			\$ 74,181.47	\$ 814,892.71	\$ 889,074.18	

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:



DATE:

11/12/15

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 11.16.15

Building: Central Office

Budget
Year: 2015-2016

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

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

Budget Request #79	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
79	0159000000000000	912	Unresolved Staff Reserve/Contingency	\$ 37,949.99	\$ 64,756.67	\$ 26,806.68
TOTAL CREDITS				\$ 37,949.99	\$ 64,756.67	\$ 26,806.68

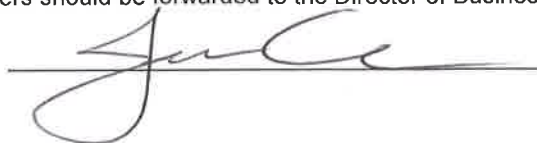
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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

Budget Request #79	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
79	0111100001111000	120	Regular Salaries/Amanda Slattery	\$ 22,215.24	\$ 892,694.21	\$ 914,909.45
79	0111100001111000	230	Retirement/Amanda Slattery	\$ 5,740.42	\$ 230,672.19	\$ 236,412.61
79	0111100001111000	220	Social Sec/Amanda Slattery	\$ 1,699.47	\$ 68,291.13	\$ 69,990.60
79	0111100001111000	211	Medical/Amanda Slattery	\$ 7,947.17	\$ 200,643.07	\$ 208,590.24
79	0111100001111000	213	Life/Amanda Slattery	\$ 45.15	\$ 1,219.05	\$ 1,264.20
79	0111100001111000	212	Dental/Amanda Slattery	\$ 302.54	\$ 9,690.99	\$ 9,993.53
TOTAL DEBITS				\$ 37,949.99	\$ 1,403,210.64	\$ 1,441,160.63

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:



DATE: 1/19/16