Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch				
Date:	11.16.15		Building:		Central Office	9	
Budget Year:	2015-2016	-		Т	nis is the curren		
Budget Request #1	Esom(Cs).		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amount not the balance amo		
# I	From(Cr):			Amount of	Current	Adjusted	
	BUN#	Acct#	Account Description	Transfer Requested	Budget Amount	Adjusted Budget After Transfer	
	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	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.		
# ·	10 (Db).			Amount of	Current	Adjusted	
	BUN#	Acct#	Account Description	Transfer Requested	Budget Amount	Budget After Transfer	
1	0111100001010000	120	Regular Salaries/Mindy Bryan	\$ 49,760.76	\$ -	\$ 49,760.76	
	0111100001010000	230	Retirement/Mindy Bryan	\$ 12,858.18	\$ -	\$ 12,858.18	
	0111100001010000	220	Social Sec/Mindy Bryan	\$ 3,806.70	\$ -	\$ 3,806.70	
	0111100001010000	211	Medical/Mindy Bryan	\$ 16,441.02	\$ -	\$ 16,441.02	
	0111100001010000		Life/Mindy Bryan	\$ 77.40		\$ 77.40	
	0111100001010000	212	Dental/Mindy Bryan	\$ 764.04		\$ 764.04	
			TOTAL DEBITS	\$ 83,708.10	\$ -	\$ 83,708.10	

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

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Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	ŧ					
Date:	11.16.15		Building:			C	Central Office		
Budget Year:	2015-2016				·				
	,						is the current nt not the curre		
Budget			The amount of funds requested for transfer from this	ĺ			amount.		
Request			account indicates more funds are available than required this year.		-				
#2	From(Cr):			_					
	BUN#	Acct#	Account Description	Amou Trans Reque	sfer	Cu	rrent Budget Amount	В	Adjusted udget After Transfer
2	0111107001032172	120	Regular Salaries/Randi Crosby	\$ 56,5		\$	111,738.32	\$	55,182.36
2	0111107001032172	230	Retirement/Randi Crosby		14.06		28,873.18	\$	14,259.12
	0111107001032172	220	Social Sec/Randi Crosby		26.53		8,547.98	\$	4,221.45
	0111107001032172	211	Medical/Randi Crosby		90.56	\$	30,031.58	\$	16,441.02
	0111107001032172	213	Life/Randi Crosby	171	77.40	\$	154.80	\$	77.40 764.04
2	0111107001032172	212	Dental/Randi Crosby	\$ 1	81.32	\$	945.36	\$	764.04
				* **			100 001 00		00.045.20
			TOTAL CREDITS	\$ 89,3	45.83	\$	180,291.22	\$	90,945.39
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 <u>"budget,"</u> amount not the current balance amount.					
#2	To (Db):					1			A altitude al
	BUN#	Acct#	Account Description	Amou Trans Reque	sfer	Cu	rrent Budget Amount	В	Adjusted udget After Transfer
	0111100001132000	120	Regular Salaries/Randi Crosby	\$ 56,5			962,610.67		,019,166.63
	0111100001132000	230	Retirement/Randi Crosby		14.06		248,738.62	\$	263,352.68
	0111100001132000	220	Social Sec/Randi Crosby		26.53	_	73,639.70	\$	77,966.23
	0111100001132000	211	Medical/Randi Crosby	\$ 13,5	90.56 77.40	\$	184,603.75	\$	198,194.31
	0111100001132000 0111100001132000	213	Life/Randi Crosby Dental/Randi Crosby		81.32		1,238.40 7,180.08	\$	1,315.80 7,361.40
	0111100001132000	212	Dental/Kandi Grossy	w I	01.52	Ψ -	7,100.00	<u> </u>	7,001.40
						-			
			TOTAL DEBITS	\$ 89,3	45.83	\$	1,478,011.22	\$1	,567,357.05

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CENTRAL	OFFICE	APPROVAL
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ACT2 Budgetary Transfer Request Form

Warren County School District

	vidual Requesting ansfer of Funds:	9	Jim Grosch	i		
Date:	11.16.15		Building:		Central Office	e
Budget Year:	2015-2016	_		TI	his is the curren	
Budget Request	Exam(Cal)		The amount of funds requested for transfer from this account indicates more funds are available than required this year.	L	balance amo	
#3	From(Cr): BUN #	Acct#	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
3	0111107001012172	120	Regular Salaries/Steph Lindberg	\$ 50,899.96	\$ 50,899.96	\$ =
3	0111107001012172	230	Retirement/Steph Lindberg	\$ 13,152.55	\$ 13,152.55	
3	0111107001012172	220	Social Sec/Steph Lindberg	\$ 3,893.85	\$ 3,893.85	\$ 0.00
3	0111107001012172	211	Medical/Steph Lindberg	\$ 16,441.02	\$ 16,441.02	\$ -
3	0111107001012172	213	Life/Steph Lindberg	\$ 77.40	\$ 77.40	\$ -
3	0111107001012172	212	Dental/Steph Lindberg	\$ 764.04	\$ 764.04	\$ -
			TOTAL CREDITS	\$ 85,228.82	\$ 85,228.82	
Budget Request	To (Dh)		The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	This is the current <u>"budget,"</u> amount not the current balance amount.		
#3	To (Db):			Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer Requested	Budget Amount	Budget After Transfer
	0111100001112000	120	Regular Salaries/Steph Lindberg	\$ 50,899.96	\$ 489,373.42	\$ 540,273.38
	0111100001112000	230	Retirement/Steph Lindberg	\$ 13,152.55	\$ 126,454.11	\$ 139,606.66
	0111100001112000	220	Social Sec/Steph Lindberg	\$ 3,893.85	\$ 37,437.07	\$ 41,330.92
	0111100001112000		Medical/Steph Lindberg	\$ 16,441.02	\$ 120,554.71	\$ 136,995.73
	0111100001112000		Life/Steph Lindberg	\$ 77.40		
3	0111100001112000	212	Dental/Steph Lindberg	\$ 764.04	\$ 5,998.92	\$ 6,762.96
			TOTAL DEBITS	\$ 85,228.82	\$ 780,592.23	\$ 865,821.05
		Test 1 6 6 10 10 10 10 10 10 10 10 10 10 10 10 10				

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

CENTRAL OFFICE APPROVAL:

DATE: //9/14

1/19/2016

ACT2 Budgetary Transfer Request Form

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	e
Budget Year:	2015-2016	-		Гть	nis is the curren	t "budget "
					amount not the	current
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		balance am	ount.
#4	From(Cr):					
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111107001011172	120	Regular Salaries/Barb McAvoy	\$ 68,079.05	\$ 124,877.41	\$ 56,798.36
	0111107001011172	230	Retirement/Barb McAvoy	\$ 17,591.63	\$ 32,268.33	\$ 14,676.70
	0111107001011172	220	Social Sec/Barb McAvoy	\$ 5,208.05	\$ 9,553.12	\$ 4,345.07
	0111107001011172	211	Medical/Barb McAvoy	\$ 16,441.02	\$ 21,908.59	\$ 5,467.57
	0111107001011172	213	Life/Barb McAvoy	\$ 77.40	\$ 154.80	\$ 77.40 \$ 764.04
4	0111107001011172	212	Dental/Barb McAvoy	\$ 764.04	\$ 1,528.08	\$ 764.04
			TOTAL CREDITS	\$ 108,161.19	\$ 190,290.33	\$ 82,129.14
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	Th	is is the current amount not the balance amo	current
#4	To (Db):				X	A 11 4 1
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
4	0111100001011000	120	Regular Salaries/Barb McAvoy	\$ 68,079.05	\$	\$ 68,079.05
	0111100001011000	230	Retirement/Barb McAvoy	\$ 17,591.63	\$ -	\$ 17,591.63
4	0111100001011000	220	Social Sec/Barb McAvoy	\$ 5,208.05	\$ -	\$ 5,208.05
	0111100001011000	211	Medical/Barb McAvoy	\$ 16,441.02	\$ -	\$ 16,441.02
	0111100001011000	213	Life/Barb McAvoy	\$ 77.40		\$ 77.40
4	0111100001011000	212	Dental/Barb McAvoy	\$ 764.04	\$ -	\$ 764.04
			TOTAL DEBITS	\$ 108,161.19	\$ -	\$ 108,161.19

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CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

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Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15	_	Building:		Central Office	9
Budget Year:	2015-2016					
		-		T	nis is the curren	
					amount not the	
Budget			The amount of funds requested for transfer from this account indicates more funds are available than	L	Dalatice atti	ount.
Request			required this year.		/	
#5	From(Cr):					
	-			Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
	0111107001010172	120	Regular Salaries/Rachael McClellan	\$ 48,484.04	\$ 153,073.68	\$ 104,589.64
	0111107001010172	230	Retirement/Rachael McClellan	\$ 12,528.28	\$ 39,554.24	\$ 27,025.96
	0111107001010172	220	Social Sec/Rachael McClellan	\$ 3,709.03	\$ 11,710.14	\$ 8,001.11
	0111107001010172	211	Medical/Rachael McClellan	\$ 16,441.02	\$ 38,349.61	\$ 21,908.59
	0111107001010172		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
			TOTAL OREDITO	Ψ 01,700.00	V 211,001100	ψ 10 <u>2</u> ,020
			The amount of funds requested for transfer to this	Th	is is the current	"budget,"
Budget			account indicates more funds are needed than		amount not the	current
Request		301	estimated for this year.	<u></u>	balance amo	ount.
#5	To (Db):					
11				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
	0111100001010000	120	Regular Salaries/Rachael McClellan	\$ 48,484.04	\$ 49,760.76	\$ 98,244.80 \$ 25,386.46
	0111100001010000	230	Retirement/Rachael McClellan	\$ 12,528.28 \$ 3,709.03	\$ 12,858.18 \$ 3,806.70	\$ 7,515.73
4	0111100001010000	220	Social Sec/Rachael McClellan Medical/Rachael McClellan	\$ 3,709.03 \$ 16,441.02	\$ 16,441.02	\$ 7,515.75
	0111100001010000	211		\$ 77.40		
	0111100001010000	213	Life/Rachael McClellan Dental/Rachael McClellan	\$ 469.32		
5	0111100001010000	212	Derital/Nacrider Nicolenan	Ψ 403.32	707.04	1,200.00
		1				
		1	TOTAL DEBITS	\$ 81 709.08	\$ 83,708.10	\$ 165,417,18

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	ε		
Date:	11.16.15	-	Building:		Central Office	9
Budget Year:	2015-2016	_		Т	his is the curren	t "budget,"
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	L	amount not the	current
#6	From(Cr):					
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Cúrrent 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		\$ (0.00)
6	0111107001032172	220	Social Sec/Barb McCluskey	\$ 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)
		-				1
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.		
#6	To (Db):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget Amount	Budget After Transfer
- 6	0444400004022000	120	Regular Salaries/Barb McCluskey	Requested \$ 55,182.36		\$ 55,182.36
	0111100001032000 0111100001032000	230	Retirement/Barb McCluskey	\$ 14,259.12		\$ 14,259.12
	0111100001032000	220	Social Sec/Barb McCluskey	\$ 4,221.45		\$ 4,221.45
	0111100001032000	211	Medical/Barb McCluskey	\$ 16,441.02		\$ 16,441.02
	0111100001032000	213	Life/Barb McCluskey	\$ 77.40		\$ 77.40
	0111100001032000	212	Dental/Barb McCluskey	\$ 764.04		\$ 764.04
	0111100001032000		Donair Barb Moordoney	¥		
			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.

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	11.16.15		Building:				Central Office		
Budget Year:	2015-2016								
		_					is the current nt not the curre		
Budget			The amount of funds requested for transfer from this account indicates more funds are available than				amount.		
Request			required this year.						
#7	From(Cr):			Δn	nount of	_	¥ 1		Adjusted
	BUN#	Acct #	Account Description	т	ransfer quested	Cu	rrent Budget Amount		udget After Transfer
7	0111107001010172	120	Regular Salaries/Melissa Mitchell		19,407.28	\$	104,589.64	\$	55,182.36
	0111107001010172	230	Retirement/Melissa Mitchell	\$	12,766.84	\$	27,025.96	\$	14,259.12
	0111107001010172	220	Social Sec/Melissa Mitchell	\$	3,779.66		8,001.11	\$	4,221.45
	0111107001010172	211	Medical/Melissa Mitchell		16,441.02		21,908.59	\$	5,467.57
	0111107001010172	213	Life/Melissa Mitchell	\$	77.40	_	154.80	\$	77.40
7	0111107001010172	212	Dental/Melissa Mitchell	\$	764.04	\$	945.36	\$	181.32
				-		+			
				-		+			
		1				+			
			TOTAL CREDITS	\$	83,236.24	\$	162,625.47	\$	79,389.23
								_	1
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than	l			is the current <u>"</u> nt not the curre		
Request			estimated for this year.		l al	noui	amount.		alarioo
#7	To (Db):			4					
				Ar	nount of	Cu	rrent Budget		Adjusted
	BUN#	Acct #	Account Description		ransfer	Cu	Amount	В	udget After
					quested	-			Transfer
	0111100001110000	120	Regular Salaries/Melissa Mitchell		49,407.28		1,992,476.34		2,041,883.62
	0111100001110000	230	Retirement/Melissa Mitchell		12,766.84		514,855.90 152,424.43	\$	527,622.74 156,204.09
	0111100001110000	220	Social Sec/Melissa Mitchell	\$	3,779.66 16,441.02		405,258.89	\$	421,699.91
	0111100001110000	211	Medical/Melissa Mitchell Life/Melissa Mitchell	\$	77.40				2,863.80
	0111100001110000 0111100001110000	212	Dental/Melissa Mitchell	\$	764.04	\$	13,820.04	\$	14,584.08
	0111100001110000	212	Dental/Honou mitonen	T-	, 5 110 1		,		1,,50,1150
					00.000.00		0.004.000.00		10105001
			TOTAL DEBITS	\$	83,236.24	\$	3,081,622.00	\$	3,164,858.24

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE: 1/19/19

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	65				
Date:	11.16.15	_	Building:			Central Office	<u>, </u>	
Budget Year:	2015-2016	_			TI	nis is the current		
Budget Request	Exercical:		The amount of funds requested for transfer from this account indicates more funds are available than required this year.			amount not the balance amo		
#8	From(Cr):	_		_	mount of	Current		Adjusted
	BUN#	Acct#	Account Description		Transfer equested	Budget Amount		udget After Transfer
8	0111107001010172	120	Regular Salaries/Rachael Oser	\$	55,182.36	\$ 55,182.36	\$	(0.00)
	0111107001010172	230	Retirement/Rachael Oser	\$	14,259.12	\$ 14,259.12	\$	0.00
	0111107001010172	220	Social Sec/Rachael Oser	\$	4,221.45	\$ 4,221.45	\$	0.00
	0111107001010172	211	Medical/Rachael Oser	\$	5,467.57	\$ 5,467.57	\$	
	0111107001010172	213	Life/Rachael Oser	\$	77.40	\$ 77.40	\$	-
	0111107001010172	212	Dental/Rachael Oser	\$	181.32	\$ 181.32	\$	(0.00)
			TOTAL CREDITS	\$	79,389.22	\$ 79,389.23	\$	0.00
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		Th	is is the current amount not the balance amo	cur	rent
#8	To (Db):							
	BUN#	Acct#	Account Description		mount of Transfer lequested	Current Budget Amount	В	Adjusted udget After Transfer
8	0112000001210000	120	Regular Salaries/Rachael Oser	\$	55,182.36	\$ 471,855.92	\$	
	0112000001210000	230	Retirement/Rachael Oser	\$	14,259.12		\$	178,357.27
	0112000001210000	220	Social Sec/Rachael Oser	\$	4,221.45	\$ 48,581.72	\$	52,803.17
	0112000001210000	211	Medical/Rachael Oser	\$	5,467.57	\$ 206,982.76	\$	212,450.33
	0112000001210000	213	Life/Rachael Oser	\$		\$ 1,176.48	\$	1,253.88
	0112000001210000	212	Dental/Rachael Oser	\$	181.32	\$ 10,530.96	\$	10,712.28
			TOTAL DEBITS	\$	79,389.22	\$ 903,225.99	\$	982,615.21

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	i		
Date:	11.16.15		Building:		Central Office	<u> </u>
Budget Year:	2015-2016	-		TI	nis is the current	
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	L	balance amo	
#9	From(Cr):					
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Cúrrent Budget Amount	Adjusted Budget After Transfer
9	0111107001011172	120	Regular Salaries/Tanya Swanson	\$ 56,798.36	\$ 56,798.36	\$ -
9	0111107001011172	230	Retirement/Tanya Swanson	\$ 14,676.70	\$ 14,676.70	\$ 0.00
9	0111107001011172	220	Social Sec/Tanya Swanson	\$ 4,345.07	\$ 4,345.07	\$ (0.00)
9	0111107001011172	211	Medical/Tanya Swanson	\$ 5,467.57	\$ 5,467.57	\$ -
9	0111107001011172	213	Life/Tanya Swanson	\$ 77.40	\$ 77.40	\$ -
9	0111107001011172	212	Dental/Tanya Swanson	\$ 764.04	\$ 764.04	\$ -
			TOTAL CREDITS	\$ 82,129.14	\$ 82,129.14	\$ (0.00)
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	This is the current "budget," amount not the current balance amount.		
#9	To (Db):					
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Δ	0111100001011000	120	Regular Salaries/Tanya Swanson	\$ 56,798.36	\$ 68,079.05	\$ 124,877.41
	0111100001011000	230	Retirement/Tanya Swanson	\$ 14,676.70	\$ 17,591.63	\$ 32,268.33
	0111100001011000	220	Social Sec/Tanya Swanson	\$ 4,345.07	\$ 5,208.05	\$ 9,553.12
	0111100001011000	211	Medical/Tanya Swanson	\$ 5,467.57	\$ 16,441.02	\$ 21,908.59
	0111100001011000		Life/Tanya Swanson	\$ 77.40		4 4 4 4 4 4
	0111100001011000	212	Dental/Tanya Swanson	\$ 764.04		\$ 1,528.08
			TOTAL DEBITS	\$ 82,129.14	\$ 108,161.19	\$ 190,290.33

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	ansfer of Funds:		Jim Grosch			
Date:	11.16.15	_	Building:		Central Office	
Budget Year:	2015-2016					
		-			This is the current	
Budget			The amount of funds requested for transfer from this	ľ	amount.	
Request			account indicates more funds are available than required this year.			-30
#10	From(Cr):				/	
,,,,	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
10	0111100002102000	120	Regular Salaries/Arthur Anderson	\$ 13,795.59	\$ 1,028,022.14	
	0111100002102000	230	Retirement/Arthur Anderson	\$ 3,564.78	\$ 265,640.93	
	0111100002102000	220	Social Sec/Arthur Anderson	\$ 1,055.36		
	0111100002102000	211	Medical/Arthur Anderson	\$ 4,110.26		
	0111100002102000	213	Life/Arthur Anderson	\$ 19.35		\$ 1,451.25
10	0111100002102000	212	Dental/Arthur Anderson	\$ 191.01	\$ 7,261.44	\$ 7,070.43
			TOTAL CREDITS	\$ 22,736.35	\$ 1,565,943.41	\$1,543,207.06
		1				
Dudget			The amount of funds requested for transfer to this	This is the current "budget,"		
Budget Request			account indicates more funds are needed than estimated for this year.	aı	mount not the curre	nt balance
#10			esumated for this year.	<u> </u>	amount.	
#10	To (Db):			Amount of		Adjusted
	BUN#	Acct#	Account Description	Transfer	Current Budget	Budget After
	BUN#	ACCL#	Account Description	Requested	Amount	Transfer
10	0111100001132000	120	Regular Salaries/Arthur Anderson	\$ 13,795.59	\$ 1,019,166.63	\$1,032,962.22
	0111100001132000	230	Retirement/Arthur Anderson	\$ 3,564.78		\$ 266,917.46
	0111100001132000	220	Social Sec/Arthur Anderson	\$ 1,055.36		\$ 79,021.59
	0111100001132000	211	Medical/Arthur Anderson	\$ 4,110.26		\$ 202,304.57
	0111100001132000	213	Life/Arthur Anderson	\$ 19.35	\$ 1,315.80	\$ 1,335.15
10	0111100001132000	212	Dental/Arthur Anderson	\$ 191.01	\$ 7,361.40	\$ 7,552.41
		-				
		-				
			TOTAL DEBITS	\$ 22,736.35	\$ 1,567,357.05	\$1,590,093.40
	1			,	. , , , , , , , , , , , , , , , , , , ,	

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE: 1/19/16

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch					
Date:	11.16.15	_	Building:		Central Office			
Budget Year:	2015-2016			j	This is the current	'budget,"		
Budget Request #11	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.	amount not the current balance amount.				
	BUN#	Acct#	Account Description	Amount o Transfer Requested	Amount	Adjusted Budget After Transfer		
	0111100002105000	120	Regular Salaries/Anna Bielawski	\$ 24,242.0		\$1,042,148.41		
	0111100002105000	230	Retirement/Anna Bielawski	\$ 6,264.1		\$ 269,291.14		
	0111100002105000	220	Social Sec/Anna Bielawski	\$ 1,854.5		\$ 79,724.35		
	0111100002105000	211	Medical/Anna Bielawski	\$ 6,795.2		\$ 208,957.87		
	0111100002105000	213	Life/Anna Bielawski	\$ 38.7		\$ 1,431.90		
11	0111100002105000	212	Dental/Anna Bielawski	\$ 90.6	66 \$ 8,721.60	\$ 8,630.94		
						,		
					1 0 4 0 40 400 00	04.040.404.04		
			TOTAL CREDITS	\$ 39,285.3	1 \$ 1,649,469.92	\$1,610,184.61		
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 <u>"</u> amount not the curre amount.			
#11	To (Db):							
	BUN#	Acct #	Account Description	Amount o Transfer Requeste	Current Budget Amount	Adjusted Budget After Transfer		
11	0111100002106000	120	Regular Salaries/Anna Bielawski	\$ 12,121.0		\$1,282,085.90		
	0111100002106000	230	Retirement/Anna Bielawski	\$ 3,132.0		\$ 331,290.99		
11	0111100002106000	220	Social Sec/Anna Bielawski	\$ 927.2		\$ 98,079.56		
11	0111100002106000	211	Medical/Anna Bielawski	\$ 3,397.6		\$ 306,659.61		
11	0111100002106000	213	Life/Anna Bielawski		35 \$ 1,780.20	\$ 1,799.55		
	0111100002106000	212	Dental/Anna Bielawski		33 \$ 11,832.24	\$ 11,877.57		
11	0111100001132000	120	Regular Salaries/Anna Bielawski	\$ 12,121.0		\$1,045,083.23		
11	0111100001132000	230	Retirement/Anna Bielawski	\$ 3,132.0		\$ 270,049.53		
11	0111100001132000	220	Social Sec/Anna Bielawski	\$ 927.2		\$ 79,948.84		
	0111100001132000	211	Medical/Anna Bielawski	\$ 3,397.6		\$ 205,702.21		
	0111100001132000	213	Life/Anna Bielawski	\$ 19.3	35 \$ 1,335.15	\$ 1,354.50		
	0111100001132000	212	Dental/Anna Bielawski	\$ 45.3		\$ 7,597.74		
			TOTAL DEDITO	£ 20 20E 2	4 62 602 242 02	C2 C44 E20 22		

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

ATE: 1/10/2016

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	,						
Date:	11.16.15		Building:		Central Office					
Budget Year:	2015-2016									
9	2010-2010	-			This is the current					
			The amount of funds requested for transfer from this	ľ	amount.					
Budget			account indicates more funds are available than	l						
Request			required this year.							
#12	From(Cr):			1						
				Amount of Current Adjusted						
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After				
				Requested	Amount	Transfer				
12	01111000000000000	120	Regular Salaries/Lisa Franklin	\$ 3,894.56		\$ 997,605.44				
	0111100000000000	230	Retirement/Lisa Franklin	\$ 1,006.36						
	01111000000000000	220	Social Sec/Lisa Franklin	\$ 297.94						
	0111100000000000	211	Medical/Lisa Franklin	\$ 16,441.02	2 \$ 273,632.02	\$ 257,191.00				
	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				
	4	-		. –						
Budget			The amount of funds requested for transfer to this		This is the current '					
_			account indicates more funds are needed than estimated for this year.	a	mount not the curre	ent balance				
Request			esumated for uns year.		amount.					
#12	To (Db):	_		T A	Cumant	Adjusted				
		1		Amount of						
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After				
		100		Requested		Transfer \$1,285,980.46				
	0111100002106000	120	Regular Salaries/Kellie Blasco	\$ 3,894.56						
	0111100002106000	230	Retirement/Kellie Blasco	\$ 1,006.36		\$ 332,297.35 \$ 98,377.50				
	0111100002106000	220	Social Sec/Kellie Blasco	\$ 297.94						
12	0111100002106000	211	Medical/Kellie Blasco	\$ 16,441.02						
12	0111100002106000	212	Dental/Kellie Blasco	\$ 764.04	\$ 11,877.57	\$ 12,641.61				
						00000000				
			TOTAL DEBITS	\$ 22,403.92	\$ 2,029,993.63	\$2,052,397.55				

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

nce

DATE: 1/19/16

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	i						
Date:	11.16.15	_	Building:			Central Office				
Budget Year:	2015-2016	_					W			
				This is the current "budget," amount not the current balance						
Budget			The amount of funds requested for transfer from this account indicates more funds are available than	,		amount.				
Request			required this year.			/				
#13	From(Cr):									
	BUN#	Acct#	Account Description	Amount o Transfer Requeste		urrent Budget Amount	Adjusted Budget After Transfer			
13	0122608000000057	120	Regular Salaries/OPEN	\$ 1,616.0						
	0122608000000057	230	Retirement/OPEN	\$ 417.5						
	0122608000000057	220	Social Sec/OPEN	\$ 123.6			\$ 10,862.69			
	0122608000000057	211	Medical/OPEN	\$ 16,441.0			\$ 16,441.02			
13	0122608000000057	212	Dental/OPEN	\$ 469.3	2 \$	1,233.36	\$ 764.04			
		+			-					
-					-					
-					-					
					-					
		1					\$			
		1	TOTAL CREDITS	\$ 19,067.5	5 \$	225,822.94	\$ 206,755.39			
-	<u></u>									
Budget			The amount of funds requested for transfer to this			s is the current "				
Request			account indicates more funds are needed than estimated for this year.		amou	int not the curre	nt balance			
#13	To (Db):	1	estimated for this year.	l l		amount.	<u> </u>			
#13	10 (DB).			Amount o	f T		Adjusted			
	BUN#	Acct#	Account Description	Transfer	110	urrent Budget	Budget After			
	BON#	Acct #	Addd the Booth paten	Requeste		Amount	Transfer			
13	0111100000000000	120	Regular Salaries/Lisa Franklin	\$ 1,616.0		997,605.44	\$ 999,221.44			
	0111100000000000	230	Retirement/Lisa Franklin	\$ 417.5	8 \$	211,721.66	\$ 212,139.24			
13	01111000000000000	220	Social Sec/Lisa Franklin	\$ 123.6	3 \$,.	\$ 195,469.67			
	01111000000000000	211	Medical/Lisa Franklin	\$ 16,441.0			\$ 273,632.02			
13	01111000000000000	212	Dental/Lisa Franklin	\$ 469.3	32 \$	72,041.00	\$ 72,510.32			
					-					
		-			-					
					-					
			TOTAL DEBITS	\$ 19,067	55 9	1.733.905.14	\$1,752,972.69			
L		1	101/10 000110	7 .5,0071		-,,				

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CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	,						
Date:	11.16.15		Building:			Central Office				
Budget Year:	2015-2016									
	2010 2010			This is the current "budget," amount not the current balance						
			The amount of funds requested for transfer from this		an	nount not the curre amount.	ent balance			
Budget			account indicates more funds are available than							
Request #14	F(C-):		required this year.							
#14	From(Cr):			Δm	ount of	· *	Adjusted			
	BUN#	Acct#	Account Description	Amount of Transfer Amount Amount Adjust Budget Trans						
14	0111100001110000	120	Regular Salaries/Joanne Curtis		3,232.00	\$ 2,041,883.62	\$2,038,651.62			
	0111100001110000	230	Retirement/Joanne Curtis	\$	835.15	\$ 527,622.74	\$ 526,787.59			
	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			
			The amount of funds requested for transfer to this	Ī		his is the current <u>"</u>				
Budget			account indicates more funds are needed than		am	ount not the curre	nt balance			
Request			estimated for this year.	ı		amount.				
#14	To (Db):			Δ	ount of		Adjusted			
	DIM #	Acct #	Account Description		ansfer	Current Budget	Budget After			
	BUN#	ACCL#	Account Description		quested	Amount	Transfer			
14	0111100000000000	120	Regular Salaries/Eric Rozanski		3,232.00	\$ 999,221.44	\$1,002,453.44			
	0111100000000000	230	Retirement/Eric Rozanski	\$	835.15	\$ 212,139.24	\$ 212,974.39			
	01111000000000000	220	Social Sec/Eric Rozanski	\$	247.25	\$ 195,469.67	\$ 195,716.92			
	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			

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CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

Individual Requesting Transfer of Funds:			Jim Grosch							
Date:	11.16.15	_	Building:		Central Office					
Budget Year:	2015-2016	_		Г	This is the current	"budget,"				
Budget Request		-1	The amount of funds requested for transfer from this account indicates more funds are available than required this year.	amount not the current balance amount.						
#15	From(Cr):									
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Adjusted Budget After Transfer					
15	0111100002105000	120	Regular Salaries/Ann Dipasquale	\$ 13,806.70		\$1,028,341.71				
15	0111100002105000	230	Retirement/Ann Dipasquale	\$ 3,567.65	\$ 269,291.14					
	0111100002105000	220	Social Sec/Ann Dipasquale	\$ 1,056.21						
15	0111100000000000	211	Medical/Ann Dipasquale	\$ 24.47	\$ 273,595.24	\$ 273,570.77				
	0111100000000000	212	Dental/Ann Dipasquale	\$ 18.96	\$ 73,074.08	\$ 73,055.12				
			TOTAL CREDITS	\$ 18,473.99	\$ 1,737,833.22	\$1,719,359.23				
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	This is the current "budget," amount not the current balance						
Request	T (D1)	1	esumated for unis year.		amount.					
#15	To (Db):			A		Adjusted				
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Amount	Budget After Transfer				
15	0111100000000000	120	Regular Salaries/Grace King	\$ 13,806.70		\$1,016,260.14				
	0111100000000000	230	Retirement/Grace King	\$ 3,567.6		\$ 216,542.04				
	0111100000000000	220	Social Sec/Grace King	\$ 1,056.2°		\$ 196,773.13				
	0111100002105000	211	Medical/Grace King	\$ 24.47	\$ 208,957.87	\$ 208,982.34				
	0111100002105000	212	Dental/Grace King	\$ 18.90	\$ 8,630.94	\$ 8,649.90				
			TOTAL DEBLIC	C 40 472 0	\$ 1,628,733.56	\$4 647 207 55				
			TOTAL DEBITS	φ 10,4/3.93	φ 1,020,133.50	φ 1,041,201.00				

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CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15	_	Building:		Central Office	
Budget						
Year:	2015-2016					
		-			This is the current	"budget,"
				ar	mount not the curre	ent balance
Dudust		17.	The amount of funds requested for transfer from this		amount.	
Budget			account indicates more funds are available than	(;		
Request		1	required this year.		/	
#16	From(Cr):			A	-	Adiusted
				Amount of	Current Budget	Adjusted
	BUN#	Acct #	Account Description	Transfer	Amount	Budget After
		100	D. I. O. I. S. JODEN VIIO E	Requested	£ 4 020 244 74	Transfer
	0111100002105000	120	Regular Salaries/OPEN YHS English	\$ 15,621.67	\$ 1,028,341.71	\$1,012,720.04 \$261,686.85
	0111100002105000	230	Retirement/OPEN YHS English	\$ 4,036.64	\$ 265,723.49 \$ 78,668.14	
	0111100002105000	220	Social Sec/OPEN YHS English	\$ 1,195.06		\$ 77,473.08 \$ 263,120.22
	0111100000000000	211	Medical/OPEN YHS English	\$ 10,450.55	\$ 273,570.77 \$ 73,055.12	\$ 72,717.80
16	01111000000000000	212	Dental/OPEN YHS English	\$ 337.32	\$ 73,055.1Z	φ 12,111.00
					-	
		-				
		-				
			TOTAL CREDITS	\$ 31,641.24	\$ 1,719,359.23	\$1,687,717.99
			TOTAL CREDITS	\$ 31,041.24	ψ 1,7 10,000.20	Ψ 1,001,1 17100
			The amount of funds requested for transfer to this	i	his is the current "	budget."
Budget			account indicates more funds are needed than		nount not the curre	
Request			estimated for this year.		amount.	
#16	To (Db):					
				Amount of	Current Budget	Adjusted
	BUN#	Acct #	Account Description	Transfer	Amount	Buaget Alter
				Requested		Transfer
	01111000000000000	120	Regular Salaries/Jen Hanaway	\$ 15,621.67	\$ 1,016,260.14	
	01111000000000000	230	Retirement/Jen Hanaway	\$ 4,036.64		
	01111000000000000	220	Social Sec/Jen Hanaway	\$ 1,195.06		
	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 DEBLIC	¢ 24 644 24	\$ 1,647,207.55	¢ 1 679 949 70
			TOTAL DEBITS	φ 31,041.24	φ 1,047,207.35	φ 1,070,040.79

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	11.16.15	4	Building:		Central Office				
Budget Year:	2015-2016	_		,	This is the current	"hudget"			
Budget Request #17	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.	amount not the current balance					
#17	From(Cr):			Amount of		Adjusted			
	BUN#	Acct#	•	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer			
	0111100002104000	120	Regular Salaries/OPEN Spanish	\$ 18,991.03	\$ 2,083,649.30	\$ 2,064,658.27			
17	0111100002104000	230	Retirement/OPEN Spanish	\$ 4,907.28	\$ 549,950.70	\$ 545,043.42			
17	0111100002104000	220	Social Sec/OPEN Spanish	\$ 1,452.81	\$ 162,814.38	\$ 161,361.57			
17	01111000000000000	211	Medical/OPEN Spanish	\$ 11,010.23	\$ 263,120.22	\$ 252,109.99			
17	01111000000000000	212	Dental/OPEN Spanish	\$ 662.88	\$ 72,717.80	\$ 72,054.92			
			TOTAL CREDITS	\$ 37,024.23	\$ 3,132,252.40	\$ 3,095,228.17			
			I TOTAL GREETING	V 07,021120	+ 0,102,202.10	+ 0,000,			
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		his is the current <u>"</u> sount not the curre amount.				
#17	To (Db):								
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer			
17	01111000000000000	120	Regular Salaries/Gladys Archer	\$ 18,991.03	\$ 1,031,881.81	\$1,050,872.84			
17	01111000000000000	230	Retirement/Gladys Archer	\$ 4,907.28	\$ 220,578.68	\$ 225,485.96			
17	01111000000000000	220	Social Sec/Gladys Archer	\$ 1,452.81	\$ 197,968.19	\$ 199,421.00			
17	0111100002104000	211	Medical/Gladys Archer	\$ 11,010.23	\$ 452,576.53	\$ 463,586.76			
17	0111100002104000	212	Dental/Gladys Archer	\$ 662.88	\$ 18,087.12	\$ 18,750.00			
			TOTAL DEBITS	\$ 37,024.23	\$ 1,921,092.33	\$1,958,116.56			

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CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE: 1/19/15

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	į						
Date:	11.16.15	_	Building:			C	entral Office			
Budget Year:	2015-2016	_								
Budget			The amount of funds requested for transfer from this account indicates more funds are available than	This is the current "budget," amount not the current balance amount.						
Request			required this year.				/			
#18	From(Cr):									
	BUN#	Acct#	Account Description	Amoui Trans Reque	fer sted		rent Budget Amount	et Adjusted Budget After Transfer		
	0112000001210000	120	Regular Salaries/OPEN WAEC SP ED		41.67		527,038.28		519,496.61	
	0112000001210000	230	Retirement/OPEN WAEC SP ED		48.77	\$	178,357.27		176,408.50	
	0112000001210000	220	Social Sec/OPEN WAEC SP ED		76.94	\$	52,803.17		52,226.23	
	0111100000000000	211	Medical/OPEN WAEC SP ED		24.47	\$	252,109.99	\$	252,085.52	
18	01111000000000000	212	Dental/OPEN WAEC SP ED	\$	18.96	\$	72,054.92	\$	72,035.96	
,										
			TOTAL CREDITS	\$ 10,1	10.04	0.1	,082,363.63	¢ 4	,072,252.82	
			TOTAL CREDITS	\$ 10,1	10.01	φı	,002,303.03	φı	,012,252.62	
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 <u>"budget,</u> amount not the current balan amount.				<u>get,</u> " alance		
#18	To (Db):									
	BUN#	Acct #	•	Amoui Trans Reque	fer		rent Budget Amount	В	Adjusted udget After Transfer	
	01111000000000000	120	Regular Salaries/Emily Reed		41.67		,050,872.84	_	,058,414.51	
	01111000000000000	230	Retirement/Emily Reed		48.77		225,485.96	_	227,434.73	
	01111000000000000	220	Social Sec/Emily Reed		76.94	\$	199,421.00	\$	199,997.94	
	0112000001210000	211	Medical/Emily Reed		24.47		212,450.33	\$	212,474.80	
18	0112000001210000	212	Dental/Emily Reed	\$	18.96	\$	10,712.28	\$	10,731.24	
		-				-		_		
		-				-				
						1				
			TOTAL DEBITS	\$ 10,1	10.81	\$ 1	,698,942.41	\$1	,709,053.22	

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	·					
Date:	11.16.15	. //	Building:				Central Office		
Budget Year:	2015-2016	•		This is the current <u>"budget,"</u> amount not the current balance					
Dd4			The amount of funds requested for transfer from this				amount.		
Budget			account indicates more funds are available than		-				
Request			required this year.				/		
#19_	From(Cr):								
				A	mount of		Current		Adjusted
	BUN#	Acct #	Account Description	-	Transfer		Budget	Bı	udget After
			-	R	equested		Amount		Transfer
19	0121200000001000	120	Regular Salaries/Coleen Golab		13,730.95		54,923.80	\$	41,192.85
	0121200000001000	230	Retirement/Coleen Golab	\$	3,548.08		14,192.31	\$	10,644.23
	0121200000001000	220	Social Sec/Coleen Golab	\$	1,050.42		4,201.67	\$	3,151.25
	0121200000001000	211	Medical/Coleen Golab	\$	4,110.26	7.5	16,441.02	\$	12,330.76
	012120000001000	213	Life/Coleen Golab	\$	19.35		77.40	\$	58.05
	0121200000001000	212	Dental/Coleen Golab	\$	191.0		764.04	\$	573.03
13	0121200000001000	412	Dental/Coleen Colab	Ψ.	10110	++	701101	Ť	
		 				_			
		-		_		-		_	
			TOTAL CREDITS	\$	22,650.07	\$	90,600.24	\$	67,950.17
				1					
			The amount of funds requested for transfer to this	1		This	is the current '	'bud	get,"
Budget			account indicates more funds are needed than		a		nt not the curre		
Request			estimated for this year.				amount.		-
#19	To (Db):								
				Α	mount of		Current		Adjusted
	BUN#	Acct #	Account Description		Transfer		Budget		udget After
	Boit#	/ 1000 //	7,0000		equested		Amount		Transfer
10	0121200000011000	120	Regular Salaries/Coleen Golab		13,730.9		-	\$	13,730.95
	0121200000011000	230	Retirement/Coleen Golab	\$	3,548.0		<u> </u>	\$	3,548.08
	0121200000011000	220	Social Sec/Coleen Golab	\$	1,050.42		Δ.	\$	1,050.42
	0121200000011000	211	Medical/Coleen Golab	\$	4,110.20	_		\$	4,110.26
	0121200000011000	213	Life/Coleen Golab	\$	19.3			\$	19.35
		212	Dental/Coleen Golab	\$	191.0		_	\$	191.01
19	0121200000011000	212	Delital/Coleen Golab	Ψ	191.0	, h		Ψ.	101.01
				-		_			
				-		+			
			TOTAL DEDITO		00 050 0	7 6		•	22,650.07
			TOTAL DEBITS	ф	22,650.0	7 \$		\$	22,000.07

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	CI					
Date:	11.16.15		Building:			C	entral Office		
Budget Year:	2015-2016					hie	is the current	"hu	daet"
							nt not the curre		
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	amount.					
#20	From(Cr):						-		6 -1' 41
	BUN#	Acct #	Account Description	Amou Tran Reque	sfer		Current Budget Amount		Adjusted udget After Transfer
20	0113800002407000	120	Regular Salaries/OPEN	\$ 19,9		\$	675,492.44	\$	655,529.79
	0113800002407000	230	Retirement/OPEN		158.35	\$	170,671.25	\$	165,512.90
	0113800002407000	220	Social Sec/OPEN		527.14	\$	50,527.67	\$	49,000.53
	0111100000000000	211	Medical/OPEN	\$	36.01	\$	252,085.52	\$	252,049.51
20	0111100000000000	212	Dental/OPEN	\$	49.32	\$	72,035.96	\$	71,986.64
			TOTAL CREDITS	\$ 26,7	733.47	\$	1,220,812.84	\$1	,194,079.37
			The amount of funds requested for transfer to this		T -	hia	is the current "	bue	lact"
Budget			account indicates more funds are needed than				is the current _ it not the curre		
Request			estimated for this year.			,	amount.		
#20	To (Db):				-				
				Amou	ınt of		Current		Adjusted
	BUN#	Acct #	Account Description	Tran	sfer		Budget	В	udget After
				Reque			Amount		Transfer
20	01111000000000000	120	Regular Salaries/Brian O'Rourke		962.65	\$	1,058,414.51		,078,377.16
20	0111100000000000	230	Retirement/Brian O'Rourke		158.35	\$	227,434.73		232,593.08
	01111000000000000	220	Social Sec/Brian O'Rourke		527.14	\$	199,997.94		201,525.08
	0113800002407000	211	Medical/Brian O'Rourke	\$	36.01	\$	190,668.54	\$	190,704.55
20	0113800002407000	212	Dental/Brian O'Rourke	\$	49.32	\$	7,876.20	\$	7,925.52
				-					
			TOTAL DEBITS	\$ 26,7	733 47	•	1,684,391.92	¢ı	1,711,125.39
			TOTAL DEBITS	Ψ 20,1	33.47	Ψ	1,004,001.02	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	11.16.15	.	Building:		Central Office				
Budget Year:	2015-2016			This is the current "budget," amount not the current balance					
Desired.			The amount of funds requested for transfer from this		amount.				
Budget			account indicates more funds are available than	\					
Request			required this year.		/				
#21	From(Cr):								
				Amount of	Current	Adjusted			
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After			
				Requested	Amount	Transfer			
21	0111908000010085	120	Regular Salaries/Susan Klapec	\$ 51,950.36	\$ 211,761.65				
21	0111908000010085	230	Retirement/Susan Klapec	\$ 13,423.97					
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			
			7,						
			TOTAL CREDITS	\$ 86,630.99	\$ 413,470.31	\$ 326,839.32			
		I							
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.					
#21	To (Db):					**			
			=	Amount of	Current	Adjusted			
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After			
		1.001.	7.0000 2.000	Requested	Amount	Transfer			
21	0111908000032085	120	Regular Salaries/Susan Klapec	\$ 51,950.36	\$ 116,828.72	\$ 168,779.08			
	0111908000032085	230	Retirement/Susan Klapec	\$ 13,423.97	\$ 42,767.17	\$ 56,191.14			
	0111908000032085	220	Social Sec/Susan Klapec	\$ 3,974.20		\$ 16,635.52			
	0111908000032085	211	Medical/Susan Klapec	\$ 16,441.02		\$ 86,922.94			
	0111908000032085	213	Life/Susan Klapec	\$ 77.40	\$ 340.56	\$ 417.96			
	0111908000032085	212	Dental/Susan Klapec	\$ 764.04	\$ 2,353.32	\$ 3,117.36			
	0111300000032003	12	Dental Casan Mapoo	104.04	- A,000.02	, 3,,			
		-							
			TOTAL DEBITS	\$ 86,630.99	\$ 245,433.01	\$ 332,064.00			

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

CENTRAL OFFICE APPROVAL:

Warren County School District

Individual Requesting Transfer of Funds:			Jim Grosch	r)							
Date:	11.16.15		Building:		Central Office						
Budget Year:	2015-2016	e. •)		This is the current "budget,"							
Budget Request #22	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.	amount not the current balance amount.							
#22	From(Cr):			Amount of	Current	Adjusted					
	BUN#	Acct #	Account Description	Transfer Requested	Budget Amount	Budget After Transfer					
22	0111100000000000	120	Regular Salaries/OPEN	\$ 4,848.00		\$1,073,529.16					
	0111100000000000	230	Retirement/OPEN	\$ 1,252.72		\$ 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	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 <u>"</u> mount not the curre amount.						
	10 (55)			Amount of	Current	Adjusted					
	BUN#	Acct#	Account Description	Transfer Requested	Budget Amount	Budget After Transfer					
22	0111100001110000	120	Regular Salaries/Carrie Salapek	\$ 4,848.00							
	0111100001110000	230	Retirement/Carrie Salapek	\$ 1,252.72		\$ 528,040.31					
	0111100001110000	220	Social Sec/Carrie Salapek	\$ 370.87		\$ 156,327.71					
	01111000000000000	211	Medical/Carrie Salapek	\$ 16,441.02		\$ 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					

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:	a	Jim Grosch	_						
Date:	11.16.15		Building:				entral Office			
Budget Year:	2015-2016	í.		This is the current "budget,"						
							nt not the curre			
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	er Va			amount.			
#23	From(Cr):									
	BUN#	Acct#	Account Description	Amount Transfe Requeste	r		Current Budget Amount	Adjusted Budget After Transfer		
23	0112000001206000	120	Regular Salaries/Carrie Salapek	\$ 8,732.		\$	56,798.36	\$	48,06	
	0112000001206000	230	Retirement/Carrie Salapek	\$ 2,256.		_	18,975.72	\$	16,71	9.25
	0112000001206000	220	Social Sec/Carrie Salapek	\$ 668.		_	5,617.81	\$	4,94	9.78
	0111100000000000	211	Medical/Carrie Salapek	\$ 16,477.	.80	\$	268,490.53	\$	252,01	
	0111100000000000	212	Dental/Carrie Salapek	\$ 80.	.16	\$	71,403.92	\$	71,32	3.76
	/									
			TOTAL CREDITS	\$ 28,214.	.92	\$	421,286.34	\$	393,07	1.42
		1		e e						
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than				is the current <u>"</u> It not the curre			
Request			estimated for this year.		"	loui	amount.		ululloo	
#23	To (Db):				-					
				Amount	of	I	Current		Adjuste	∍d
	BUN#	Acct #	Account Description	Transfe	г		Budget	В	udget A	fter
			·	Request	ed		Amount		Transfe	er
23	0111100000000000	120	Regular Salaries/Jessica Niles	\$ 8,732	.46	\$	1,073,529.16	\$1	,082,26	
23	01111000000000000	230	Retirement/Jessica Niles	\$ 2,256		\$	231,340.36	\$	233,59	
23	01111000000000000	220	Social Sec/Jessica Niles	\$ 668		\$	201,154.21	\$	201,82	
	0112000001206000	211	Medical/Jessica Niles	\$ 16,477			16,750.02	\$	33,22	
23	0112000001206000	212	Dental/Jessica Niles	\$ 80	.16	\$	1,528.02	\$	1,60	8.18
					_	_				
-			TOTAL DEBITS	\$ 28,214	.92	\$	1,524,301.77	\$1	,552,51	6.69

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

CENTRAL OFFICE APPROVAL:

DATE:

1/19/2016

ACT2 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,"
Budget			The amount of funds requested for transfer from this account indicates more funds are available than	1	amount not the curre amount.	ent balance
Request			required this year.		/	
#24	From(Cr):					
				Amount o	of Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requeste		Transfer
24	0111100002105000	120	Regular Salaries/Timothy McDowell	\$ 5,925.0		\$1,006,794.37
24	0111100002105000	230	Retirement/Timothy McDowell	\$ 1,531.2		\$ 260,155.65
	0111100002105000	220	Social Sec/Timothy McDowell	\$ 453.3		
24	0111100002105000	211	Medical/Timothy McDowell	\$ 10,948.9		\$ 208,483.91
24	01111000000000000	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
				1	71	December of H
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		This is the current " amount not the curre	
Request			estimated for this year.		amount.	III Dalalice
#24	To (Db):					
#24	10 (55).	+		Amount	of Current	Adjusted
	BUN#	Acct #	Account Description	Transfer		Budget After
	Bolk #	AUGE #	7.000dill 2000 iption	Requeste		Transfer
24	0111100000000000	120	Regular Salaries/Kim Blum	\$ 5,925.0		
	0111100000000000	230	Retirement/Kim Blum	\$ 1,531.		
	0111100000000000	220	Social Sec/Kim Blum	\$ 453.	32 \$ 201,822.24	\$ 202,275.56
	0111100000000000	211	Medical/Kim Blum	\$ 10,948.		\$ 262,961.71
	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
		-				

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	ı						
Date:	11.16.15	_	Building:		Central Office					
Budget Year:	2015-2016	-			This is the current	"budget,"				
Budget Request #25	From(Cr):	1	The amount of funds requested for transfer from this account indicates more funds are available than required this year.	di:	amount not the curre amount.	ent balance				
1120	BUN#	Acct #	Account Description	Amount of Current Adjusted Transfer Budget Budget Af Requested Amount Transfer						
25	0111100002105000	120	Regular Salaries/Alice Nichols	\$ 6,976.3		\$ 999,817.99				
	0111100002105000	230	Retirement/Alice Nichols	\$ 1,802.		\$ 258,352.95				
	0111100002105000	220	Social Sec/Alice Nichols	\$ 533.0	69 \$ 77,019.76	\$ 76,486.07				
			TOTAL CREDITS	\$ 9,312.	** 1,343,969.78	\$1,334,657.01				
Budget Request #25	To (Db):		The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		This is the current amount not the curre amount.					
				Amount o	of Current	Adjusted				
	BUN#	Acct #	Account Description	Transfer Requeste	d Amount	Budget After Transfer				
25	0111100000000000	120	Regular Salaries/Amy Rossman	\$ 6,976.3		\$1,095,163.67				
25	0111100000000000	230	Retirement/Amy Rossman	\$ 1,802.		\$ 236,930.73				
25	0111100000000000	220	Social Sec/Amy Rossman	\$ 533.0	69 \$ 202,275.56	\$ 202,809.25				
			TOTAL DEBITS	\$ 9,312.	77 \$ 1,525,590.88	\$1,534,903.65				
1		-	10							

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CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:	ía	Jim Grosch	,								
Date:	11.16.15	•	Building:				Central Office		_			
Budget Year:	2015-2016	•			This is the current "budget,"							
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	amount not the current balance amount.								
#26	From(Cr):			A	4 -	e i	Cumant	Adjusted				
	BUN#	Acct#	Account Description	Amount of Current Adjusted Transfer Budget Budget Aft Requested Amount Transfer								
26	0112000002205000	120	Regular Salaries/Amy Rossman	\$	5,089.0		\$ 159,144.38	\$ 154,055.30	0			
	0112000002205000	230	Retirement/Amy Rossman	\$	1,315.0		\$ 65,553.23	\$ 64,238.2	2			
	0112000002205000	220	Social Sec/Amy Rossman	\$	389.3		\$ 19,407.22	\$ 19,017.9				
	0112000002205000	211	Medical/Amy Rossman	\$ '	16,441.0)2	\$ 85,745.27	\$ 69,304.2				
	0112000002205000	212	Dental/Amy Rossman	\$	245.4	10	\$ 4,237.32	\$ 3,991.9	2			
			TOTAL CREDITS	\$ 2	23,479.8	33	\$ 334,087.42	\$ 310,607.5	9			
			The amount of funds requested for transfer to this	1	Г	Th	is is the current '	budget."				
Budget			account indicates more funds are needed than				ount not the curre					
Request			estimated for this year.				amount.					
#26	To (Db):								_			
	BUN#	Acct #	Account Description	Т	nount o ransfer equeste		Current Budget Amount	Adjusted Budget Afte Transfer	r			
26	0111100000000000	120	Regular Salaries/Lindsey Phillips	\$	5,089.0	80	\$ 1,095,163.67	\$1,100,252.7	-			
	0111100000000000	230	Retirement/Lindsey Phillips	\$	1,315.0		\$ 236,930.73	\$ 238,245.7				
	0111100000000000	220	Social Sec/Lindsey Phillips	\$	389.3		\$ 202,809.25	\$ 203,198.5				
	0111100000000000	211	Medical/Lindsey Phillips		16,441.0		\$ 262,961.71	\$ 279,402.7	_			
26	01111000000000000	212	Dental/Lindsey Phillips	\$	245.4	40	\$ 71,243.60	\$ 71,489.0	0			
			TOTAL DEDITE	C	23,479.8	22	\$ 1,869,108.96	\$1,892,588.7	<u>'a</u>			
			TOTAL DEBITS	1.0	23,419.0	03	φ 1,003,100.30	Ψ 1,032,330.7	_			

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

CENTRAL OFFICE APPROVAL:

DATE: ///

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	11.16.15		Building:	<u> </u>		Central Office			
Budget Year:	2015-2016				Th	is is the current	"budget,"		
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.			ount not the curre amount.			
#27	From(Cr):				- 1		A 12 - 4 - 4		
	BUN#	Acct #	Account Description	Amount of Current Adjuste Transfer Budget Budget A Requested Amount Transfe					
27	0111100000000000	120	Regular Salaries/Laura Demers	\$ 7,660.		1,100,252.75	\$1,092,592.06		
	0111100000000000	230	Retirement/Laura Demers	\$ 1,979.	52	238,245.74	\$ 236,266.22		
	0111100000000000	220	Social Sec/Laura Demers	\$ 586.		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		
	I								
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.			s is the current <u>'</u> unt not the curre amount.			
#27	To (Db):								
	BUN#	Acct#	Account Description	Amount of Transfe Requeste	r	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.	_	12,697.17	\$ 14,676.69		
	0122500002104000	220	Social Sec/Dixie Gurdak	\$ 586.	* ·	3,759.03	\$ 4,345.07		
	01111000000000000	211	Medical/Dixie Gurdak	\$ 10,973.		\$ 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		

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:	9	Jim Grosch	all'						
Date:	11.16.15		Building:				Central Office			
Budget Year:	2015-2016	 -					is the current			
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		aı	nou	nt not the curre amount.	ent l	balance	
#28	From(Cr):			Amount of Current Adjusted						
	BUN#	Acct#	Account Description	Amount of Current Adjusted Transfer Budget Budget A Requested Amount Transfe						
28	0122500001110000	120	Regular Salaries/Emily Harrington	\$ 3,071.25 \$ 109,007.28				\$	105,936.03	
	0122500001110000	230	Retirement/Emily Harrington	\$	793.61	\$	28,167.48	\$	27,373.87	
	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			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.				is the current <u>'</u> nt not the curre amount.			
#28	To (Db):									
	BUN#	Acct #		T Re	nount of ransfer equested		Current Budget Amount		Adjusted udget After Transfer	
28	01111000000000000	120	Regular Salaries/Laura Demers	\$	3,071.25		1,092,592.06	-	,095,663.31	
	0111100000000000	230	Retirement/Laura Demers	\$	793.61	_	236,266.22	\$		
28	01111000000000000	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	

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CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:	9	Jim Grosch						
Date:	11.16.15		Building:			C	entral Office		
Budget Year:	2015-2016	- 23				This	is the current	'bu	dget,"
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		a	mou	amount.	ill	Dalance
#29	From(Cr):			A	4 . 4	Т	Current		Adjusted
	BUN#	Acct#	Account Description	Amount of Current Adjusted Transfer Budget Budget Aff Requested Amount Transfer					
29	0111100002105000	120	Regular Salaries/Lyndsey Sanford		3,298.67	\$	999,817.99	\$	986,519.32
	0111100002105000	230	Retirement/Lyndsey Sanford		3,436.38		258,352.95	\$	254,916.57
	0111100002105000	220	Social Sec/Lyndsey Sanford		1,017.35		76,486.07	\$	75,468.72
	0111100002105000	211	Medical/Lyndsey Sanford	\$	4,110.26	\$	208,483.91	\$	204,373.65
	0111100002105000	213	Life/Lyndsey Sanford	\$	19.35		1,431.90	\$	1,412.55
	0111100002105000	212	Dental/Lyndsey Sanford	\$	191.01	\$	9,067.38	\$	8,876.37
								_	
			TOTAL CREDITS	\$ 2	22,073.02	\$	1,553,640.20	\$	1,531,567.18
!	11=====================================								1 4 11 1
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than				is the current <u>'</u> it not the curre		
Request			estimated for this year.		a	noui	amount.		Jaiance
#29	To (Db):				1				
#23	10 (Db).			An	nount of		Current		Adjusted
	BUN#	Acct #	Account Description	Tı	ransfer		Budget	В	udget After
	DOI**	Acct "	Adodani Booding adii		quested		Amount		Transfer
29	0111100002132000	120	Regular Salaries/Lyndsey Sanford		3,298.67	\$	470,780.77	\$	484,079.44
	0111100002132000	230	Retirement/Lyndsey Sanford		3,436.38		121,649.75	\$	125,086.13
	0111100002132000	220	Social Sec/Lyndsey Sanford		1,017.35		36,014.73	\$	37,032.08
	0111100002132000	211	Medical/Lyndsey Sanford		4,110.26		98,607.81	\$	102,718.07
	0111100002132000	213	Life/Lyndsey Sanford	\$	19.35		696.60	\$	715.95
	0111100002102000	212	Dental/Lyndsey Sanford	\$	191.01	\$	5,128.20	\$	5,319.21
			TOTAL DEBITS	\$ 2	22,073.02	2 \$	732,877.86	\$	754,950.88

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CENTRAL OFFICE APPROVAL:

DATE

Warren County School District

	ridual Requesting		Jim Grosch			
			Building:		Central Office	
Date:	11.16.15	•	Building.		Octival Office	
Budget						
Year:	2015-2016					
9					This is the current	'budget,"
				ā	amount not the curre	
Dudust			The amount of funds requested for transfer from this	ľ	amount.	
Budget			account indicates more funds are available than required this year.	_		
Request	F(O-1)		required and year.	,		
#30	From(Cr):			Amount of	T - V	Adjusted
	DUN#	A 4 #	Account Description	Transfer	Current Budget	Budget After
	BUN#	Acct#	Account Description	Requested	Amount	Transfer
20	0111100001100000	120	Regular Salaries/Amanda McBriar	\$ 54,540.00	\$ 54,540.00	\$ -
	0111100001100000		Retirement/Amanda McBriar	\$ 14,093.14		\$ -
	0111100001100000	220	Social Sec/Amanda McBriar	\$ 4,172.31		\$ -
	0111100001100000		Medical/Amanda McBriar	\$ 16,441.02		\$ -
	0111100001100000		Life/Amanda McBriar	\$ 77.40		\$ -
	0111100001100000	212	Dental/Amanda McBriar	\$ 469.32		\$
	0111100001100000					-1
			TOTAL CREDITS	\$ 89,793.19	\$ 89,793.19	\$ -
Budget			The amount of funds requested for transfer to this		This is the current "	
Request			account indicates more funds are needed than estimated for this year.	a	mount not the curre	nt balance
19	To (Db):		estimated for and year.	<u> </u>	amount.	
#30	נמט):			Amount of		Adjusted
	DUM#	A a a 4 4	Account Description	Transfer	Current Budget	Budget After
	BUN#	Acct #	Account Description	Requested	Amount	Transfer
20	0111100000000000	120	Regular Salaries/Amanda McBriar	\$ 973.64		\$1,096,636.95
	011110000000000	230	Retirement/Amanda McBriar	\$ 251.59		\$ 237,311.42
	011110000000000	220	Social Sec/Amanda McBriar	\$ 74.48		\$ 202,921.96
	01111000000000000	211	Medical/Amanda McBriar	\$ 16,441.02		\$ 306,817.20
	0111100000000000	212	Dental/Amanda McBriar	\$ 269.04		\$ 72,340.76
	0111100000000564	120	Regular Salaries/Amanda McBriar	\$ 53,566.30	6 \$ -	\$ 53,566.36
	0111100000000564	230	Retirement/Amanda McBriar	\$ 13,841.5		\$ 13,841.55
	0111100000000564	220	Social Sec/Amanda McBriar	\$ 4,097.83		\$ 4,097.83
	0111100000000564	213	Life/Amanda McBriar	\$ 77.40		\$ 77.40
30	0111100000000564	212	Dental/Amanda McBriar	\$ 200.2	8 \$	\$ 200.28
						A 4 60 W 644 E 1
			TOTAL DEBITS	\$ 89,793.1	9 \$ 1,898,018.52	\$1,987,811.71

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	ž.						
Date:	11.16.15		Building:		Central Office					
Budget Year:	2015-2016	•			This is the current	"budget,"				
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	amount not the current balance amount.						
#31	From(Cr):					A 11 4 1				
	BUN#	Acct #	Account Description	Amount of Current Adjuste Transfer Budget Budget A Requested Amount Transfe						
31	0111100000000000	120	Regular Salaries/OPEN	\$ 7,315.94	\$1,096,636.95	\$1,089,321.01				
	0111100000000000	230	Retirement/OPEN	\$ 1,890.44	\$ 237,311.42	\$ 235,420.98				
	0111100000000000	220	Social Sec/OPEN	\$ 559.67	\$ 202,921.96	\$ 202,362.29				
	0111100002106000	211	Medical/OPEN	\$ 10,844.54	\$ 323,100.63	\$ 312,256.09				
	0111100002106000	213	Life/OPEN	\$ 38.70	\$ 1,799.55	\$ 1,760.85				
	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				
		7			his is the current "	D				
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		nis is the current <u>"</u> nount not the curre					
Request			estimated for this year.		amount.	Int Balanco				
#31	To (Db):			!						
,,,,	10 (2-4)			Amount of	Current	Adjusted				
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After				
		10001	,	Requested	Amount	Transfer				
31	0111100002106000	120	Regular Salaries/Steven Parinella	\$ 7,315.94	\$ 1,285,980.46	\$1,293,296.40				
	0111100002106000	230	Retirement/Steven Parinella	\$ 1,890.44	\$ 332,297.35	\$ 334,187.79				
	0111100002106000	220	Social Sec/Steven Parinella	\$ 559.67	\$ 98,377.50	\$ 98,937.17				
	0111100000000000	211	Medical/Steven Parinella	\$ 10,844.54		\$ 317,661.74				
	0111100000000000	213	Life/Steven Parinella	\$ 38.70	\$ 12,268.80	\$ 12,307.50				
	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				

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CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget						
Year:	2015-2016	_		-		
		-			This is the current	
				. a	mount not the curre amount.	nt balance
Budget			The amount of funds requested for transfer from this account indicates more funds are available than		amount.	
Request			required this year.			
#32	From(Cr):					
102	110111(01):			Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
		7 1001 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Requested	Amount	Transfer
32	0111100002102000	120	Regular Salaries/Marci Barker	\$ 43,199.72		\$ 971,026.83
	0111100002102000	230	Retirement/Marci Barker	\$ 11,162.81		\$ 250,913.34
	0111100002102000	220	Social Sec/Marci Barker	\$ 3,304.78		\$ 74,283.57
	0111100002102000	211	Medical/Marci Barker	\$ 16,441.02	\$ 180,794.34	\$ 164,353.32
	0111100002102000	213	Life/Marci Barker	\$ 77.40		\$ 1,373.85
	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
				·		Landar A II
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than	a	This is the current " mount not the curre	nt halance
Request			estimated for this year.	ا	amount.	ic balanco
#32	To (Db):	1				
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
32	0111100002132000	120	Regular Salaries/Marci Barker	\$ 21,599.87		\$ 505,679.31
32	0111100002132000	230	Retirement/Marci Barker	\$ 5,581.40		\$ 130,667.53
32	0111100002132000	220	Social Sec/Marci Barker	\$ 1,652.39		\$ 38,684.47
	0111100002132000	211	Medical/Marci Barker	\$ 8,220.51		\$ 110,938.58
	0111100002132000	213	Life/Marci Barker	\$ 38.70		\$ 754.65
	0111100002132000	212	Dental/Marci Barker	\$ 382.02		\$ 5,701.23
	0111100002105000	120	Regular Salaries/Marci Barker	\$ 21,599.86		\$1,008,119.18
	0111100002105000	230	Retirement/Marci Barker	\$ 5,581.40		\$ 260,497.97
	0111100002105000	220	Social Sec/Marci Barker	\$ 1,652.39		\$ 77,121.11
	0111100002105000	211	Medical/Marci Barker	\$ 8,220.51		\$ 212,594.16 \$ 1,451.25
	0111100002105000	213	Life/Marci Barker	\$ 38.70		\$ 1,451.25 \$ 9,258.39
32	0111100002105000	212	Dental/Marci Barker	\$ 382.02 \$ 74,949.77		\$2,361,467.83
			TOTAL DEBITS	\$ 74,949.77	φ 2,200,510.00	φ2,301,407.03

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CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	11.16.15		Building:		Central Office				
Budget Year:	2015-2016				This is the current	"budget,"			
Budget Request #33	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.	[a	mount not the curre amount.	ent balance			
#33	From(Cr).			Amount of	Current	Adjusted			
	BUN#	Acct #	Account Description	Transfer Budget Budget Af Requested Amount Transfe					
33	0111100001111000	120	Regular Salaries/Darlene Beach	\$ 27,174.05		\$ 818,145.49			
33	0111100001111000	230	Retirement/Darlene Beach	\$ 7,021.77		\$ 211,408.80			
33	0111100001111000	220	Social Sec/Darlene Beach	\$ 2,078.81		\$ 62,588.15			
33	0111100001111000	211	Medical/Darlene Beach	\$ 8,220.51		\$ 184,481.51			
33	0111100001111000	213	Life/Darlene Beach	\$ 38.70		\$ 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			
		16							
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		This is the current <u>"</u> mount not the curre				
Request			estimated for this year.	ai	amount,	nt Dalance			
#33	To (Db):	1		L	amount				
#55	10 (00).			Amount of	Current	Adjusted			
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After			
	BOIL #	Acct #	Addodn't Boodingtion	Requested	Amount	Transfer			
33	0111100002101000	120	Regular Salaries/Darlene Beach	\$ 27,174.05		\$1,466,966.56			
	0111100002101000	230	Retirement/Darlene Beach	\$ 7,021.77		\$ 379,064.13			
	0111100002101000	220	Social Sec/Darlene Beach	\$ 2,078.81		\$ 112,222.95			
	0111100002101000	211	Medical/Darlene Beach	\$ 8,220.51		\$ 312,180.52			
	0111100002101000	213	Life/Darlene Beach	\$ 38.70		\$ 2,128.50			
	0111100002101000	212	Dental/Darlene Beach	\$ 382.02		\$ 14,338.50			
30	U. 11100002101000	† 							
		1							
			TOTAL DEBITS	\$ 44,915.86	\$ 2,241,985.30	\$2,286,901.16			
	J								

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CENTRAL OFFICE APPROVAL:

Cl

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016					
rear.	2015-2016	- 00			This is the current	"budget."
					nount not the curre	
Decident		1	The amount of funds requested for transfer from this		amount.	
Budget			account indicates more funds are available than required this year.	-		
Request	F(0-)	_	required this year.		/	
#34	From(Cr):			Amount of	Current	Adjusted
	DUNI #	A 4 - 4	Account Description	Transfer	Budget	Budget After
	BUN#	Acct #	Account Description	Requested	Amount	Transfer
24	04404200000000000	120	Regular Salaries/Kellie Blasco	\$ 19,575.82	\$ 260,042.18	\$ 240,466.36
	0112430000050000 0112430000050000	230	Retirement/Kellie Blasco	\$ 5,058.40	\$ 67,194.91	\$ 62,136.51
	0112430000050000	220	Social Sec/Kellie Blasco	\$ 1,497.55	\$ 19,893.23	\$ 18,395.68
	0112430000050000	211	Medical/Kellie Blasco	\$ 4,082.67	\$ 54,231.72	\$ 50,149.05
	01111000000000000	211	Medical/Kellie Blasco	\$ 36.78	\$ 317,661.74	\$ 317,624.96
	0112430000050000	213	Life/Kellie Blasco	\$ 19.35	\$ 309.60	\$ 290.25
	0112430000050000	212	Dental/Kellie Blasco	\$ 130.89	\$ 2,178.72	\$ 2,047.83
	01111000000000000	212	Dental/Kellie Blasco	\$ 80.16	\$ 72,709.94	\$ 72,629.78
- 01	011110000000000					
			TOTAL CREDITS	\$ 30,481.62	\$ 794,222.04	\$ 763,740.42
		-				
Budget			The amount of funds requested for transfer to this		his is the current "	
Request			account indicates more funds are needed than estimated for this year.	am	nount not the curre amount.	nt balance
#34	To (Db):	1	committee for time your.	l: 1	amount	
#34	10 (DD).			Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
	DUN#	ACCI #	Account Description	Reguested	Amount	Transfer
34	0111100002101000	120	Regular Salaries/Thomas McClelland	\$ 12,089.70	\$1,466,966.56	\$1,479,056.26
	0111100002101000	120	Regular Salaries/Thomas McClelland	\$ 7,486.12	\$1,089,321.01	\$1,096,807.13
	0111100000000000	230	Retirement/Thomas McClelland	\$ 3,123.98	\$ 379,064.13	\$ 382,188.11
	01111000002101000	230	Retirement/Thomas McClelland	\$ 1,934.41	\$ 235,420.98	\$ 237,355.39
	0111100000000000	220	Social Sec/Thomas McClelland	\$ 924.86	\$ 112,222.95	\$ 113,147.81
	01111000002101000		Social Sec/Thomas McClelland	\$ 572.69		\$ 202,934.98
	0111100002101000	211	Medical/Thomas McClelland	\$ 4,119.46		\$ 316,299.98
	0111100002101000	213	Life/Thomas McClelland	\$ 19.35		
	0111100002101000	212	Dental/Thomas McClelland	\$ 211.05		\$ 14,549.55
						00.044.407.00
			TOTAL DEBITS	IS 30.481.62	\$3,814,005.44	33,844,487.06

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch					
Date:	11.16.15		Building:		C	entral Office		
Budget Year:	2015-2016	- 0		Î		is the current		
Budget Request #35	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.	U	amou	nt not the curre amount.	ent b	alance
#35	From(Cr).			Amount o	f	Current	-	Adjusted
	BUN#	Acct #	Account Description	Transfer Requeste		Budget Amount	Bu	dget After Fransfer
35	0111100001112000	120	Regular Salaries/Kelly Kisselbach	\$ 49,945.7		540,273.38		490,327.59
	0111100001112000	230	Retirement/Kelly Kisselbach	\$ 12,905.9		139,606.66		126,700.67
	0111100001112000	220	Social Sec/Kelly Kisselbach	\$ 3,820.8		41,330.92		37,510.07
	0111100001112000	213	Life/Kelly Kisselbach	\$ 77.7		851.40	\$	773.70
	0111100001112000		Ziloniony i nootii ziloni		1			
			TOTAL CREDITS	\$ 66,750.3	33 \$	722,062.36	\$	655,312.03
1-	15	-	The amount of funds requested for transfer to this	Ι Γ	This	is the current "	'bude	iet."
Budget			account indicates more funds are needed than			t not the curre		
Request			estimated for this year.			amount.		
#35	To (Db):							
				Amount o		Current		Adjusted
	BUN#	Acct #	Account Description	Transfer		Budget	Bu	dget After
				Requeste		Amount		<u> Fransfer</u>
	0111100001012000	120	Regular Salaries/Kelly Kisselbach	\$ 49,945.7		-	\$	49,945.79
	0111100001012000	230	Retirement/Kelly Kisselbach	\$ 12,905.9			\$	12,905.99
	0111100001012000	220	Social Sec/Kelly Kisselbach	\$ 3,820.8			\$	3,820.85
35	0111100001012000	213	Life/Kelly Kisselbach	\$ 77.7	70 \$		\$	77.70
					4		_	
							_	
					_		_	
					-		_	
•		-	TOTAL DEDITO	¢ 66 750 0	33 \$		\$	66,750.33
			TOTAL DEBITS	\$ 66,750.3	20 2		Ψ	00,700.33

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

CENTRAL OFFICE APPROVAL:

Warren County School District

Individual Requesting Transfer of Funds:		3	Jim Grosch							
Date:	11.16.15	Building: Central Office								
Budget Year:	2015-2016	- 13					I di a a a a a a a a a a a a a a a a a a	116	duca II	
					This is the current <u>"budget,</u> " amount not the current balance					
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.				amount.			
#36	From(Cr):			L.			1		Adtuated	
	BUN#	Acct #	Account Description	۱	mount of ransfer equested		Current Budget Amount	В	Adjusted udget After Transfer	
36	0121200001110000	120	Regular Salaries/OPEN WAEC GUIDANCE	\$	9,965.67	\$	112,788.72	\$	102,823.05	
	0121200001110000	230	Retirement/OPEN WAEC GUIDANCE	\$	2,575.13	\$	29,144.60	\$	26,569.47	
	0121200001110000	220	Social Sec/OPEN WAEC GUIDANCE	\$	762.37	\$	8,628.34	\$	7,865.97	
	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	
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.						
#36	To (Db):			Amount of			Current		Adjusted	
	BUN#	Acct#	Account Description	Transfer Requested			Budget Amount		Budget After Transfer	
36	0111100000000000	120	Regular Salaries/Matthew Menard	\$	9,965.67		1,096,807.13	_	,106,772.80	
36	0111100000000000	230	Retirement/Matthew Menard	\$	2,575.13		237,355.39	\$	239,930.52	
	01111000000000000	220	Social Sec/Matthew Menard	\$	762.37		202,934.98	\$	203,697.35	
	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	\$,567,605.73	

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

CENTRAL OFFICE APPROVAL:

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DATE: ///9//4

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	11.16.15		Building:			С	entral Office		
Budget Year:	2015-2016	•			Ī	his	is the current	'bu	dget,"
Budget Request #37	Exem(Ca)		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		an	nou	nt not the curre	ent l	palance
#37	From(Cr):			Ame	unt of	<u> </u>	Current	_	Adjusted
	BUN#	Acct #	Account Description	Tra	nsfer uested		Budget Amount		udget After Transfer
37	0121200002104000	211	Medical/Matthew Menard		.695.00	\$	46,447.88	\$	32,752.88
	0121200002104000	213	Life/Matthew Menard	\$	38.70	\$	294.12	\$	255.42
	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			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.				s the current <u>"</u> t not the curre amount.		
#37	To (Db):			•	1				
				Amo	ount of		Current		Adjusted
	BUN#	Acct #	Account Description	Tra	nsfer		Budget	В	udget After
				Req	uested		Amount		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
				ļ				_	
			TOTAL DEBITS	\$ 14	,397.60	\$	401,708.61	\$	416,106.21

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

CENTRAL OFFICE APPROVAL:

DATE: _

Warren County School District

	vidual Requesting ansfer of Funds:	19	Jim Grosch				
Date:	11.16.15		Building:			Central Office	
Budget Year:	2015-2016				This	s is the current	"budget,"
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amou	amount.	ent balance
#37.5	From(Cr):			Amount o	e I	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer Requeste		Budget Amount	Budget After Transfer
37.5	0121200001132000	120	Regular Salaries/Matthew Menard	\$ 23,820.3		71,677.18	\$ 47,856.83
	0121200001132000	230	Retirement/Matthew Menard	\$ 6,155.1		18,521.38	\$ 12,366.20
	0121200001132000	220	Social Sec/Matthew Menard	\$ 1,822.2		5,483.31	\$ 3,661.05
	01111000000000000	211	Medical/Matthew Menard	\$ 2,746.0		330,761.05	\$ 328,015.03
	0111100000000000	213	Life/Matthew Menard	\$ 38.7		12,346.20	\$ 12,307.50
	0111100000000000	212	Dental/Matthew Menard	\$ 100.1	4 \$	72,998.96	\$ 72,898.82
0110	0111100000000000						
		1					
			TOTAL CREDITS	\$ 34,682.6	55 \$	511,788.08	\$ 477,105.43
		10					U 1 4 B
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than			is the current <u>'</u> nt not the curre	
Request			estimated for this year.		amou	amount.	ill balance
#37.5	To (Db):	1	countained for the your.	l L		aniount	
#37.5	10 (Db).			Amount o	·f	Current	Adjusted
	DUN #	A 4 H	Account Description	Transfer		Budget	Budget After
	BUN#	Acct #	Account Description	Requeste	- 1	Amount	Transfer
27.5	0121200001112000	120	Regular Salaries/Steve Burick	\$ 23,820.3			\$ 23,820.35
	0121200001112000	230	Retirement/Steve Burick	\$ 6,155.		A	\$ 6,155.18
		220	Social Sec/Steve Burick	\$ 1,822.2			\$ 1,822.26
	0121200001112000		Medical/Steve Burick	\$ 2,746.0			\$ 2,746.02
	0121200001112000	211	Life/Steve Burick	\$ 38.		120	\$ 38.70
	0121200001112000	213		\$ 100.			\$ 100.14
37.5	0121200001112000	212	Dental/Steve Burick	φ 100.	14 9	-	100.14
		-			+		
		-			-		
		-			-		
			TOTAL DEBITS	\$ 34,682.	65 \$	740	\$ 34,682.65

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

CENTRAL OFFICE APPROVAL:

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Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	11.16.15	■ 4.	Building:			С	entral Office		
Budget Year:	2015-2016	•			•	Γhis	is the current	"buc	dget,"
Budget Request	(O)		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		ar	nour	amount.	ent t	palance
#38	From(Cr):			Am	ount of		Current	_	Adjusted
	BUN#	Acct #	Account Description	Tra	unsfer uested		Budget Amount	В	udget After Transfer
38	0111100002101000	120	Regular Salaries/Jessica McElhaney		2,110.03	\$ 1	,479,056.26	\$1	,466,946.23
	0111100002101000	230	Retirement/Jessica McElhaney	\$ 3	3,129.23	\$	382,188.11	\$	379,058.88
	0111100002101000	220	Social Sec/Jessica McElhaney	\$	926.42	\$	113,147.81	\$	112,221.39
	0111100002101000	213	Life/Jessica McElhaney	\$	19.35	\$	2,147.85	\$	2,128.50
	0111100002101000	212	Dental/Jessica McElhaney	\$	45.33	\$	14,549.55	\$	14,504.22
			TOTAL CREDITS	\$ 16	5,230.36	\$ 1	,991,089.58	\$1	,974,859.22
			The amount of funds requested for transfer to this	1	-	'hio i	s the current "	bud	lant !!
Budget			account indicates more funds are needed than estimated for this year.				t not the curre		
Request #38	To (Db):	1	estimated for this year.				amount.	_	
#30	וס (טט):			Δm	ount of	T	Current		Adjusted
	BUN#	Acct #	Account Description		ansfer		Budget		udget After
	DUN#	ACCL #	Account Description		uested	1	Amount	_	Transfer
38	0111100001111000	120	Regular Salaries/Jessica McElhaney		2,110.03	\$	818,145.49	\$	
	0111100001111000	230	Retirement/Jessica McElhaney		3,129.23	\$	211,408.80	\$	214,538.03
	0111100001111000	220	Social Sec/Jessica McElhaney	\$	926.42	\$	62,588.15	\$	63,514.57
	0111100001111000	213	Life/Jessica McElhaney	\$	19.35	\$	1,122.30	\$	1,141.65
	0111100001111000	212	Dental/Jessica McElhaney	\$	45.33	\$	9,028.98	\$	9,074.31
			TOTAL DEBITS	\$ 10	5,230.36	1 \$.	1,102,293.72	\$1	1,118,524.08

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:	ā	Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016			È	This is the current	"hudget "
					nount not the curre	
		1	The amount of funds requested for transfer from this	í l	amount.	
Budget			account indicates more funds are available than	<u>-</u>	/	
Request			required this year.		/	
#39	From(Cr):			Amount of	Current	Adjusted
	D1111 #		A Decembries	Amount of Transfer	Current Budget	Budget After
	BUN#	Acct #	Account Description		Amount	Transfer
20	04444000003433000	120	Regular Salaries/Lori Hahn	Requested \$ 56,265.08	\$ 505,679.31	\$ 449,414.23
	0111100002132000 0111100002132000	230	Retirement/Lori Hahn	\$ 14,538.90	\$ 130,667.53	\$ 116,128.63
	0111100002132000	220	Social Sec/Lori Hahn	\$ 4,304.28	\$ 38,684.47	\$ 34,380.19
	0111100002132000	211	Medical/Lori Hahn	\$ 13,599.72	\$ 328,015.03	\$ 314,415.31
	0111100000133000	213	Life/Lori Hahn	\$ 77.40	\$ 754.65	\$ 677.25
	0111100002132000	212	Dental/Lori Hahn	\$ 764.04	\$ 5,701.23	\$ 4,937.19
	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
			The amount of funds requested for transfer to this	· -	Lite to the energy of the	D
Budget			account indicates more funds are needed than		his is the current <u>"</u> ount not the curre	
Request			estimated for this year.	J	amount.	
#39	To (Db):			· · · · · · · · · · · · · · · · · · ·		
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
	0112430000050000	120	Regular Salaries/Rebecca Sorensen	\$ 51,353.45	\$ 240,466.36	\$ 291,819.81
	0112430000050000	230	Retirement/Rebecca Sorensen	\$ 13,269.73	\$ 62,136.51	\$ 75,406.24
	0112430000050000	220	Social Sec/Rebecca Sorensen	\$ 3,928.54	\$ 18,395.68	\$ 22,324.22
	0112430000050000	211	Medical/Rebecca Sorensen	\$ 13,599.72	\$ 50,149.05	\$ 63,748.77
	0112430000050000	213	Life/Rebecca Sorensen	\$ 77.40	\$ 290.25 \$ 2,047.83	\$ 367.65 \$ 2,892.03
	0112430000050000	212	Dental/Rebecca Sorensen	\$ 844.20 \$ 4,911.63		\$1,111,684.43
	0111100000000000	120	Regular Salaries/Rebecca Sorensen Retirement/Rebecca Sorensen		\$ 239,930.52	\$ 241,199.69
	0111100000000000 01111000000000000	230	Social Sec/Rebecca Sorensen	\$ 1,269.17 \$ 375.74	\$ 203,697.35	\$ 204,073.09
39	01111000000000000	220	Occiai Georgeoca Gorensen	9 0/0//	200,001.00	Ţ 20 i,07 0100
			TOTAL DEBITS	\$ 89,629.58	\$ 1,923,886.35	\$2,013,515.93

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016				This is the current	
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	8	amount not the curre amount.	ent balance
#40	From(Cr):			A	f Current	Adjusted
	BUN#	Acct #	Account Description	Amount o Transfer Requeste	Budget	Budget After Transfer
40	0111100002106000	120	Regular Salaries/Pamela Nasman	\$ 8,613.2		\$1,284,683.12
	0111100002106000	230	Retirement/Pamela Nasman	\$ 2,225.6		\$ 331,962.12
	0111100002100000	220	Social Sec/Pamela Nasman	\$ 658.9		\$ 98,278.25
	0111100002106000	211	Medical/Pamela Nasman	\$ 15,882.1		\$ 296,373.98
	01111000000000000	212	Dental/Pamela Nasman	\$ 294.7		\$ 72,523.94
	011110000000000		Dorital alliola reaction	•		
			TOTAL CREDITS	\$ 27,674.7	0 \$ 2,111,496.11	\$2,083,821.41
17.						
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		This is the current "	
Request			estimated for this year.		amount not the curre amount.	nt balance
#40	To (Db):	1	coannated for time your.	l L	amount.	
#40	10 (DD).		***	Amount o	f Current	Adjusted
	BUN#	Acct#	Account Description	Transfer		Budget After
	DUN#	AUG!#	Account Description	Requeste		Transfer
40	0111100000000000	120	Regular Salaries/Lori Hahn	\$ 8,613.2		\$1,120,297.71
	0111100000000000	230	Retirement/Lori Hahn	\$ 2,225.6		\$ 243,425.36
	0111100000000000	220	Social Sec/Lori Hahn	\$ 658.9		\$ 204,732.01
	0111100000000000	211	Medical/Lori Hahn	\$ 15,882.1		\$ 330,297.42
	011110000000000	212	Dental/Lori Hahn	\$ 294.7		\$ 12,567.15
40	0111100002100000	212	Donas Lon Haim	204.1	- 1 12,21210	E 150 TOTAL
		-				
		-				
			TOTAL DEBITS	\$ 27,674.7	0 \$ 1,883,644.95	\$1,911,319.65
		1		,		135 AV 400 CO 1

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

CENTRAL OFFICE APPROVAL:

DATE: ///9//9

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15	-11	Building:		Central Office	
Budget		*11				
Year:	2015-2016	m()		F-	This is the current '	"hudget "
					nount not the curre	
		1	The amount of funds requested for transfer from this		amount.	
Budget			account indicates more funds are available than	L		
Request			required this year.		/	
#41	From(Cr):					
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
41	0111100002104000	120	Regular Salaries/Stephen Leonhardt	\$ 23,430.99	\$ 2,064,658.27	\$2,041,227.28
	0111100002104000	230	Retirement/Stephen Leonhardt	\$ 6,054.57	\$ 545,043.42	\$ 538,988.85
41	0111100002104000	220	Social Sec/Stephen Leonhardt	\$ 1,792.47		\$ 159,569.10
	0111100002104000	211	Medical/Stephen Leonhardt	\$ 16,441.02	\$ 463,586.76	\$ 447,145.74
	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
Dudget			The amount of funds requested for transfer to this		This is the current <u>"</u>	
Budget			account indicates more funds are needed than estimated for this year.	an	nount not the curre	nt balance
Request		-	esumated for this year.		amount.	
#41	To (Db):			A 4 . 4	Cumont	Adjusted
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
		122	D. I. O. I. de l'ODEN DOUTION	Requested	Amount	Transfer \$ 994,457.82
	0111100002102000	120	Regular Salaries/OPEN POSITION	\$ 23,430.99		\$ 256,967.91
	0111100002102000	230	Retirement/OPEN POSITION	\$ 6,054.57		\$ 76,076.04
	0111100002102000	220	Social Sec/OPEN POSITION	\$ 1,792.47		
	0111100002102000	211	Medical/OPEN POSITION	\$ 16,441.02		\$ 180,794.34 \$ 1,451.25
	0111100002102000	213	Life/OPEN POSITION	\$ 77.40 \$ 764.04		\$ 1,451.25 \$ 7,070.43
41	0111100002102000	212	Dental/OPEN POSITION	P /64.04	φ 0,300.39	φ 1,010.43
					-	
			TOTAL DEBITS	\$ 48 560 49	\$ 1,468,257,29	\$1.516.817.78

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:	9	Jim Grosch	•		
Date:	11.16.15	•	Building:		Central Office	
Budget Year:	2015-2016	•		ř	This is the current	"budget"
					mount not the curre	
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amount.	
#42	From(Cr):			Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer Requested	Budget Amount	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		\$ 377,596.85
	0111100002101000	220	Social Sec/OPEN	\$ 432.84		\$ 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
			The amount of funds requested for transfer to this		This is the current "	hudget "
Budget Request			account indicates more funds are needed than estimated for this year.		nount not the curre amount.	
#42	To (Db):		**************************************			
			*	Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer Requested	Budget Amount	Budget After Transfer
42	0111100000000000	120	Regular Salaries/Stephen Leonhardt	\$ 5,658.02		\$1,125,955.73
	0111100000000000	230	Retirement/Stephen Leonhardt	\$ 1,462.03		\$ 244,887.39
	0111100000000000	220	Social Sec/Stephen Leonhardt	\$ 432.84		\$ 205,164.85
	0111100002101000	212	Dental/Stephen Leonhardt	\$ 294.72		\$ 14,798.94
			TOTAL DEBITS	\$ 7,847.61	\$ 1,582,959.30	\$1,590,806.91

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch					
Date:	11.16.15		Building:			Central Office		
Budget		- 7.						
Year:	2015-2016							
		-				is is the current <u>'</u>		
					amo	unt not the curre	nt ba	lance
Decilerat			The amount of funds requested for transfer from this	i e		amount.		
Budget			account indicates more funds are available than	1				
Request		1	required this year.	E				
#43	From(Cr):				- 1	→		-live 4 e el
				Amount o	I C	urrent Budget		djusted
	BUN#	Acct #	Account Description	Transfer		Amount		dget After
				Requeste				ransfer
	0122500000002000	120	Regular Salaries/OPEN	\$ 55,182.3	_	55,182.36	\$	
	0122500000002000	230	Retirement/OPEN	\$ 14,259.1			\$	
	0122500000002000	220	Social Sec/OPEN	\$ 4,221.4			\$	
	0122500000002000		Medical/OPEN	\$ 16,441.0				7
	0122500000002000		Life/OPEN	\$ 77.4			\$	
	0122500000002000	212	Dental/OPEN	\$ 469.3		72,229.22		74 024 50
43	01111000000000000	212	Dental/OPEN	\$ 294.7	2 3	72,229.22	\$	71,934.50
					_			
					_			
						400 000 00	^	74 004 50
			TOTAL CREDITS	\$ 90,945.3	39 3	162,879.89	\$	71,934.50
			The second of the femotor to the	i T	TEL S	- i- 4b	la cod as	o 6 !!
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than			s is the current <u>"</u> unt not the curre		
Request			estimated for this year.		amo	amount.	iii bai	
#43	To (Db):							
<i>n</i> 40	10 (55):			Amount o	f [Α	djusted
	BUN#	Acct#	Account Description	Transfer	- 10	urrent Budget	Bu	dget After
	Boit #	11000 "	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Requeste		Amount		ransfer
43	0122500002102000	120	Regular Salaries/Emily Harrington	\$ 26,104.4	_	\$ -	\$	26,104.46
	0122500002102000	230	Retirement/Emily Harrington	\$ 6,745.3		\$	\$	6,745.39
	0122500002102000	220	Social Sec/Emily Harrington	\$ 1,996.9		\$:=::	\$	1,996.99
	0122500002102000	211	Medical/Emily Harrington	\$ 8,220.		\$	\$	8,220.51
	0122500002102000	213	Life/Emily Harrington	\$ 38.		\$ -	\$	38.70
	0122500002102000	212	Dental/Emily Harrington	\$ 382.0	02	\$ -	\$	382.02
	0122500001112000	120	Regular Salaries/Emily Harrington	\$ 26,104.4	46	\$ -	\$	26,104.46
	0122500001112000	230	Retirement/Emily Harrington	\$ 6,745.	39	\$ -	\$	6,745.39
	0122500001112000	220	Social Sec/Emily Harrington	\$ 1,996.9		\$ -	\$	1,996.99
	0122500001112000	211	Medical/Emily Harrington	\$ 8,220.		\$ -	\$	8,220.51
	0122500001112000	213	Life/Emily Harrington	\$ 38.		\$ -	\$	38.70
	0122500001112000	212	Dental/Emily Harrington	\$ 382.			\$	382.02
	0111100000000000	120	Regular Salaries/Emily Harrington	\$ 2,973.		\$ 1,125,955.73	\$1,	128,929.17
	0111100000000000	230	Retirement/Emily Harrington	\$ 768.		\$ 244,887.39		245,655.73
	0111100000000000	220	Social Sec/Emily Harrington	\$ 227.		\$ 205,164.85	\$:	205,392.32
			TOTAL DEBITS	\$ 90,945.	39	\$ 1,576,007.97	\$1,	666,953.36

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

An Ca

DATE: //9/14

Warren County School District

	vidual Requesting ansfer of Funds:	ÿ	Jim Grosch			
Date:	11.16.15	12	Building:		Central Office	
Budget Year:	2015-2016			2	This is the current	"budget,"
				an	nount not the curre	ent balance
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	L	amount.	
#44	From(Cr):			Amount of		Adjusted
	BUN#	Acct#	Account Description	Transfer Requested	Current Budget Amount	Budget After Transfer
	0111100001110000	120	Regular Salaries/Ashlee Sprandle	\$ 22,906.75	\$ 2,043,499.62	\$ 2,020,592.87
	0111100001110000	230	Retirement/Ashlee Sprandle	\$ 5,919.10	\$ 528,040.31	\$ 522,121.21
	0111100001110000	220	Social Sec/Ashlee Sprandle	\$ 1,752.37	\$ 156,327.71	\$ 154,575.34
	0111100001110000	211	Medical/Ashlee Sprandle	\$ 5,467.57	\$ 405,295.67	\$ 399,828.10
	0111100001110000		Life/Ashlee Sprandle	\$ 77.40	\$ 2,863.80	\$ 2,786.40 \$ 14,421.72
44	0111100001110000	212	Dental/Ashlee Sprandle	\$ 181.32	\$ 14,603.04	\$ 14,421.72
			TOTAL CREDITS	\$ 36,304.51	\$ 3,150,630.15	\$3,114,325.64
			TOTAL CREDITS	\$ 30,304.51	φ 3,130,030.13	Ψ 0,114,020.04
			The amount of funds requested for transfer to this	I T	his is the current "	budget."
Budget			account indicates more funds are needed than	amount not the current balance		
Request			estimated for this year.		amount.	
#44	To (Db):			1		
				Amount of	Current Budget	Adjusted
	BUN#	Acct #	Account Description	Transfer	Amount	Buaget Arter
				Requested		Transfer
	0111100002106000	120	Regular Salaries/Ashlee Sprandle	\$ 11,453.37	\$ 1,284,683.12	\$1,296,136.49
	0111100002106000	230	Retirement/Ashlee Sprandle	\$ 2,959.55	\$ 331,962.12	\$ 334,921.67
	0111100002106000	220	Social Sec/Ashlee Sprandle	\$ 876.18	\$ 98,278.25 \$ 296,373.98	\$ 99,154.43 \$ 299,107.77
	0111100002106000	211	Medical/Ashlee Sprandle	\$ 2,733.79		\$ 299,107.77 \$ 1,799.55
	0111100002106000	213	Life/Ashlee Sprandle	\$ 38.70 \$ 90.66		
	0111100002106000	212	Dental/Ashlee Sprandle	\$ 90.66 \$ 11,453.38		\$ 501,780.97
	0111100001112000	120	Regular Salaries/Ashlee Sprandle	\$ 2,959.55		\$ 129,660.22
	0111100001112000	230	Retirement/Ashlee Sprandle Social Sec/Ashlee Sprandle	\$ 2,959.55		\$ 38,386.25
	0111100001112000	220		\$ 2,733.79		\$ 139,729.52
	0111100001112000	211	Medical/Ashlee Sprandle Life/Ashlee Sprandle	\$ 2,733.79		\$ 812.40
	0111100001112000 0111100001112000	213	Dental/Ashlee Sprandle	\$ 90.66		
44	0111100001112000	212	TOTAL DEBITS		\$ 2,824,696.19	

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	11.16.15		Building:			С	entral Office		
Budget Year:	2015-2016	-					is the current		
Budget Request #45			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		an	nou	nt not the curre amount.	ent I	palance
#45	From(Cr):			Δn	nount of		Current		Adjusted
	BUN#	Acct #	Account Description	т	ransfer quested		Budget Amount		udget After Transfer
45	0111100000000000	120	Regular Salaries/Nancy Warner	\$	1,616.00	\$	1,128,929.17	\$1	,127,313.17
	0111100000000000	230	Retirement/Nancy Warner	\$	417.57	\$	245,655.73	\$	245,238.16
	0111100000000000	220	Social Sec/Nancy Warner	\$	123.63	\$	205,392.32	\$	205,268.69
	0112430000050000	211	Medical/Nancy Warner	\$	5,467.57	\$	63,748.77	\$	58,281.20
	0112430000050000	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			The amount of funds requested for transfer to this account indicates more funds are needed than				is the current <u>'</u> it not the curre		
Request		-	estimated for this year.				amount.	_	
#45	To (Db):					r—		_	A alicento al
	BUN#	Acct #	Account Description	Т	nount of ransfer equested		Current Budget Amount		Adjusted udget 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
	0112430000050000	220	Social Sec/Pam Brown	\$	123.63	\$	22,324.22		22,447.85
	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
			TOTAL DEBITO	¥	,,000.00	ΙΨ.	. 0 1,7 02.10	Ψ.	. 00,000.20

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:	a	Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016	-			This is the current	
Budget Request #46	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amount.	
#40	BUN#	Acct #	Account Description	Amount of Transfer Requested	Budget	Adjusted Budget After Transfer
46	0111100002104000	121	Regular Salaries/OPEN	\$ 44,643.0		\$ -
			TOTAL CREDITS	\$ 44,643.0	1 \$ 44,643.01	\$
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	a	This is the current <u>"</u> mount not the curre amount.	
#46	To (Db):					A altrophe al
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Budget	Adjusted Budget After Transfer
46	0111100002104000	120	Regular Salaries/OPEN	\$ 44,643.0		\$2,085,870.29
					_	
			TOTAL DEBITS	\$ 44,643.0	1 \$ 2,041,227.28	\$2,085,870.29
		_	101,112 2 2 2 1 1 1 1	,,	, _,, _,,	

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15	_	Building:		Central Office	
Budget Year:	2015-2016	_			This is the current	"budget,"
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	a	amount.	ent balance
#47	From(Cr):	4		Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer Requested	Budget Amount	Budget After Transfer
47	0111100002132000	120	Regular Salaries/Stacey Clark	\$ 7,301.29	\$ 449,414.23	\$ 442,112.94
	0111100002132000	230	Retirement/Stacey Clark	\$ 1,886.65		\$ 114,241.98
	0111100002132000	220	Social Sec/Stacey Clark	\$ 558.55		\$ 33,821.64
	0111100002132000	211	Medical/Stacey Clark	\$ 16,441.02		\$ 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
			,	V:		
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 <u>"</u> mount not the curre amount.	
#47	To (Db):					
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Budget	Adjusted Budget After Transfer
47	01111000000000000	120	Regular Salaries/Savannah Winkels	\$ 7,301.29		\$1,134,614.46
	0111100000000000	230	Retirement/Savannah Winkels	\$ 1,886.65		\$ 247,124.81
	0111100000000000	220	Social Sec/Savannah Winkels	\$ 558.55		\$ 205,827.24
	01111000000000000	211	Medical/Savannah Winkels	\$ 16,441.02		\$ 352,206.01
	01111000000000000	212	Dental/Savannah Winkels	\$ 764.04	\$ 72,115.82	\$ 72,879.86
			TOTAL DEBITS	\$ 26,951.55	5 \$ 1,985,700.83	\$2,012,652.38
				-		

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CENTRAL OFFICE APPROVAL:

DATE:__

Warren County School District

Date: 11.16.15 Building: Central Offic	e
Budget	
2010 2010	t !!budget !!
This is the curre amount not the cu	
The amount of funds requested for transfer from this amount	
Budget account indicates more funds are available than	
Request required this year.	
#48 From(Cr):	
Amount of	Adjusted
BUN # Acct # Account Description Transfer Current Budg	Budget After
Requested Amount	Transfer
48 0111100000002000 120 Regular Salaries/Sarah Korchak \$ 68,079.05 \$ 68,079.0	\$ -
48 0111100000002000 230 Retirement/Sarah Korchak \$ 17,591.63 \$ 17,591.6	\$ -
48 0111100000002000 220 Social Sec/Sarah Korchak \$ 5,208.05 \$ 5,208.0	\$ -
48 0111100000002000 211 Medical/Sarah Korchak \$ 16,441.02 \$ 16,441.0	
48 0111100000002000 213 Life/Sarah Korchak \$ 77.40 \$ 77.4	
48 0111100000002000 212 Dental/Sarah Korchak \$ 764.04 \$ 764.0	. \$ -
TOTAL CREDITS \$108,161.19 \$ 108,161.1	\$ -
The amount of funds requested for transfer to this Budget This is the currer account indicates more funds are needed than amount not the cur	
Description of the state of the	
#48 To (Db):	Adjusted
Amount of Current Budg	Budget After
BUN # Acct # Account Description Transfer Amount	Transfer
48 0111100002102000 230 Retirement/Sarah Korchak \$ 13,193.72 \$ 256,967.9 48 0111100002102000 220 Social Sec/Sarah Korchak \$ 3,906.04 \$ 76,076.0	
48 0111100002102000 210 Social Sec/Salain Rotchak \$ 3,900.04 \$ 76,676.0	
48 0111100002102000 211 IMedical/Sarah Korchak \$ 12,330.77 \$ 100,734.5	
48 0111100002102000 213 Elle/Sarah Korchak \$ 573.03 \$ 7,070.4	
48 011110000112000 120 Regular Salaries/Sarah Korchak \$ 17,019.76 \$ 501,780.9	
48 0111100001112000 230 Retirement/Sarah Korchak \$ 4,397.91 \$ 129,660.2	
48 0111100001112000 230 Retirement/Sarah Korchak \$ 1,302.01 \$ 38,386.2	
48 0111100001112000 211 Medical/Sarah Korchak \$ 4,110.26 \$ 139,729.5	
48 0111100001112000 211 Infedicarioaran Korchak \$ 4,110.25 \$ 812.4	
48 0111100001112000 212 Dental/Sarah Korchak \$ 191.01 \$ 6,853.6	
TOTAL DEBITS \$108,161.19 \$2,334,040.7	
, , , , , , , , , , , , , , , , , , , ,	1.

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

OATE: _______

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch							
Date:	11.16.15		Building:			С	entral Office			
Budget Year:	2015-2016	•					is the current			
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.				amount.			
#49	From(Cr): BUN #	Acct#	Account Description	Т	mount of ransfer equested		Current Budget Amount	Adjusted Budget After Transfer		
	0112000001210000 0112000001210000	120 230	Regular Salaries/Renee Hartzfeld Retirement/Renee Hartzfeld	\$	6,108.48 1,578.43	\$	519,496.61 176,408.50	\$	513,388.13 174,830.07	
49	0112000001210000 0112000001210000	220 212	Social Sec/Renee Hartzfeld Dental/Renee Hartzfeld	\$	467.30 294.72	\$	52,226.23 10,731.24	\$	51,758.93 10,436.52	
			TOTAL CREDITS	S	8,448.93	\$	758,862.58	\$	750,413.65	
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		Тт	his our	is the current <u>"</u> nt not the curre amount.	bud nt b	get,"	
#49	To (Db):			-						
	BUN#	Acct#	Account Description	1	mount of Fransfer equested		Current Budget Amount	В	Adjusted udget After Transfer	
49	0111100000000000	120	Regular Salaries/Joel Travis	\$	6,108.48	-	1,134,614.46		,140,722.94	
	0111100000000000	230	Retirement/Joel Travis	\$	1,578.43	\$	247,124.81	\$	248,703.24	
	0111100000000000	220	Social Sec/Joel Travis	\$	467.30 294.72	\$ \$	205,827.24 72,879.86	\$	206,294.54 73,174.58	
49	0111100000000000	212	Dental/Joel Travis	\$	294.72	Þ	12,019.00	Ψ	73,174.30	
			TOTAL DEBITS	\$	8,448.93	\$	1,660,446.37	\$1	,668,895.30	
		1001		8	87 8	76		11	717 1750	

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

CENTRAL OFFICE APPROVAL:

DATE: 1/9/16

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	11.16.15	5	Building:			C	entral Office		
Budget Year:	2015-2016						is the current nt not the curr		
Budget			The amount of funds requested for transfer from this account indicates more funds are available than				amount.		_
Request			required this year.				/		
#50	From(Cr):		Toquiros ano your.						
#30	Trom(or).			Δ	mount of	Г	Current	Adju	sted
	BUN#	Acct #	Account Description		Fransfer		Budget	Budge	
	BON#	ACCI #	Account Description	1	equested		Amount	Tran	
50	0111100001110000	120	Regular Salaries/Brian Reynolds	\$	1,971.52	S:	2,020,592.87	\$2,018,	
	0111100001110000	230	Retirement/Brian Reynolds	\$	509.44	\$	522,121.21		611.77
	0111100001110000	220	Social Sec/Brian Reynolds	\$	150.82	\$	154,575.34		424.52
	0111100000000000	212	Dental/Brian Reynolds	\$	294.72	\$	73,174.58		879.86
	011110000000000			Ť		Ť		, , ,	
			TOTAL CREDITS	\$	2,926.50	\$:	2,770,464.00	\$2,767,	537.50
						-			
Budget			The amount of funds requested for transfer to this				is the current		
Request			account indicates more funds are needed than estimated for this year.		an	oun	t not the curre	nt balanc	е
#50	To (Db):		estimated for this year.	ı			amount.		
#30	וט (טט).			Ι Δ.	mount of	_	Current	Adju	etod
	BUN#	A 4 - 44	Assessed Description		ransfer		Budget	Budge	
	DUN#	Acct #	Account Description				Amount	Tran	
50	0111100000000000	120	Regular Salaries/Renee Hartzfeld	\$	1,971.52	6.	1,140,722.94	\$1,142,	
	0111100000000000	230	Retirement/Renee Hartzfeld	\$	509.44	\$	248,703.24		212.68
	0111100000000000	220	Social Sec/Renee Hartzfeld	\$	150.82	\$	206,294.54		445.36
	0111100000000000	212	Dental/Renee Hartzfeld	\$	294.72	\$	14,421.72		716.44
30	0111100001110000	-12	Donas (Conco Hartelola	-	207.12	 	1-19-72-117-2	4 17	. 10177
			TOTAL DEBITS	\$	2,926.50	\$	1,610,142.44	\$1,613,	068.94
				<u> </u>		-		. , -,	
				_					

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

CENTRAL OFFICE APPROVAL:

DATE: //19/16

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	11.16.15		Building:			С	entral Office		
Budget Year:	2015-2016				T	his 10U1	is the current	<u>"bu</u>	dget." palance
Dudmot			The amount of funds requested for transfer from this				amount.		
Budget			account indicates more funds are available than						
Request			required this year.				/		
#51	From(Cr):						<u> </u>		
					ount of		Current		Adjusted
	BUN#	Acct #	Account Description		ansfer		Budget	В	udget After
					quested		Amount		Transfer
51	0112000002204000	120	Regular Salaries/Joel Travis		7,384.10	\$	467,754.12	\$	
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
		İ	TOTAL CREDITS	\$ 1	0,649.11	\$	862,953.11	\$	852,304.00
1									
Dudast			The amount of funds requested for transfer to this		TI	his i	is the current <u>"</u>	buc	lget,"
Budget			account indicates more funds are needed than estimated for this year.		am	oun	t not the curre	nt b	alance
Request		-	estimated for this year.				amount.		
#51	To (Db):			F .	1.5	r	2	_	A alice 4 a al
					ount of		Current	_	Adjusted
	BUN#	Acct #	Account Description		ansfer		Budget	В	udget After
					quested	_	Amount		Transfer
	0111100000000000	120	Regular Salaries/Cassandra Colvin		7,384.10		1,142,694.46		,150,078.56
	01111000000000000	230	Retirement/Cassandra Colvin		1,908.06	\$	249,212.68	\$	251,120.74
	0111100000000000	220	Social Sec/Cassandra Colvin	\$	564.89	\$	206,445.36	\$	207,010.25
	0111100000000000	211	Medical/Cassandra Colvin	\$	523.02	\$	352,206.01	\$	352,729.03
51	01111000000000000	212	Dental/Cassandra Colvin	\$	269.04	\$	72,879.86	\$	73,148.90
						_			
						_			
			TOTAL DEBITS	\$ 1	0,649.11	\$	2,023,438.37	\$2	2,034,087.48
-									

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	į		
Date:	11.16.15	- 8	Building:		Central Office	
Budget Year:	2015-2016	•13		ſ	This is the current	"budget,"
					amount not the curre	ent balance
Budget			The amount of funds requested for transfer from this account indicates more funds are available than		amount.	
Request			required this year.		/	
#52	From(Cr):				1	
				Amount of		Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested		Transfer
	0112000001255000	120	Regular Salaries/Michelle A Johnson	\$ 10,515.1		\$ 278,543.86
	0112000001255000	230	Retirement/Michelle A Johnson	\$ 2,717.1		\$ 71,975.73
	0112000001255000	220	Social Sec/Michelle A Johnson	\$ 804.4		\$ 21,308.60
	01111000000000000	211	Medical/Michelle A Johnson	\$ 2,352.2		\$ 350,376.75
52	0112000001255000	212	Dental/Michelle A Johnson	\$ 245.4	0 \$ 3,230.76	\$ 2,985.36
			TOTAL CREDITS	\$ 16,634.3	1 \$ 741,824.61	\$ 725,190.30
-						
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	а	This is the current <u>"</u> amount not the curre amount.	
#52	To (Db):					
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
				Requested		Transfer
52	01111000000000000	120	Regular Salaries/Anna Tryniak	\$ 10,515.1		\$1,160,593.67
52	0111100000000000	230	Retirement/Anna Tryniak	\$ 2,717.1		\$ 253,837.85
52	0111100000000000	220	Social Sec/Anna Tryniak	\$ 804.4	1 \$ 207,010.25	\$ 207,814.66
52	0112000001255000	211	Medical/Anna Tryniak	\$ 2,352.2		\$ 80,564.38
52	0111100000000000	212	Dental/Anna Tryniak	\$ 245.4	0 \$ 73,148.90	\$ 73,394.30
			TOTAL DEBITS	\$ 16,634.3	1 \$ 1,759,570.55	\$1,776,204.86

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

CENTRAL OFFICE APPROVAL:

7707

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016					
1	2010 2010	•			This is the current i	
		ì	The amount of funds requested for transfer from this	ai	amount.	ent balance
Budget			account indicates more funds are available than	L.	/	
Request			required this year.			
#53	From(Cr):					
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
53	0111100000001000	120	Regular Salaries/Mark Napolitan	\$ 56,798.36	\$ 124,877.41	\$ 68,079.05
	0111100000001000	230	Retirement/Mark Napolitan	\$ 14,676.70	\$ 32,268.33	\$ 17,591.63
53	0111100000001000	220	Social Sec/Mark Napolitan	\$ 4,345.07	\$ 9,553.12	\$ 5,208.05
	0111100000001000	211	Medical/Mark Napolitan	\$ 16,441.02	\$ 32,323.13	\$ 15,882.11
	0111100000001000	213	Life/Mark Napolitan	\$ 77.40	\$ 154.80	\$ 77.40
53	0111100000001000	212	Dental/Mark Napolitan	\$ 764.04	\$ 1,233.36	\$ 469.32
		-				
-						
			TOTAL CREDITS	\$ 93,102.59	\$ 200,410.15	\$ 107,307.56
						1
Budget			The amount of funds requested for transfer to this]]	his is the current "	budget,"
Request			account indicates more funds are needed than estimated for this year.	an	nount not the curre amount.	nt balance
#53	To (Db):		estimated for any year.	<u> </u>	amount	
#33	TO (DD).	1		Amount of	K .	Adjusted
	BUN#	Acct#	Account Description	Transfer	Current Budget	Budget After
	DOM #	ACCL #	Account Decomption	Requested	Amount	Transfer
53	0111100002101000	120	Regular Salaries/Mark Napolitan	\$ 28,399.18	\$ 1,461,288.21	\$1,489,687.39
	0111100002101000	230	Retirement/Mark Napolitan	\$ 7,338.35		\$ 384,935.20
	0111100002101000	220	Social Sec/Mark Napolitan	\$ 2,172.54		\$ 113,961.09
	0111100002101000	211	Medical/Mark Napolitan	\$ 8,220.51		\$ 324,520.49
	0111100002101000	213	Life/Mark Napolitan	\$ 38.70		\$ 2,167.20
	0111100002101000	212	Dental/Mark Napolitan	\$ 382.02		\$ 15,180.96
	0111100001111000	120	Regular Salaries/Mark Napolitan	\$ 28,399.17		\$ 858,654.69
	0111100001111000	230	Retirement/Mark Napolitan	\$ 7,338.35		\$ 221,876.38
	0111100001111000	220	Social Sec/Mark Napolitan	\$ 2,172.54		\$ 65,687.11
53	0111100001111000	211	Medical/Mark Napolitan	\$ 8,220.51		\$ 192,702.02
	0111100001111000	213	Life/Mark Napolitan	\$ 38.70		\$ 1,180.35
53	0111100001111000	212	Dental/Mark Napolitan	\$ 382.02		\$ 9,456.33
			TOTAL DEBITS	\$ 93,102.59	\$ 3,586,906.62	\$3,680,009.21

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	ŧ					
Date:	11.16.15		Building:				Central Office		
Budget Year:	2015-2016					Th:	!- Al- a a a man A l	Illand mat II	7
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		a		nt not the current amount.		
#54	From(Cr):								
	BUN#	Acct#	Account Description	1	mount of Fransfer equested	Cu	rrent Budget Amount	Adjus Budget Trans	After
54	0111100000001000	120	Regular Salaries/Denise Pearson		68,079.05		68,079.05	\$:+::
	0111100000001000	230	Retirement/Denise Pearson		17,591.63		17,591.63	\$	(#0
	0111100000001000	220	Social Sec/Denise Pearson	\$	5,208.05	_	5,208.05	\$	0.00
	0111100000001000	211	Medical/Denise Pearson	-	15,882.11		15,882.11	\$	- 1 4 2
	0111100000001000	213	Life/Denise Pearson	\$	77.40		77.40	\$	(0.00)
54	0111100000001000	212	Dental/Denise Pearson	\$	469.32	\$	469.32	\$	(0.00)
Budget			TOTAL CREDITS The amount of funds requested for transfer to this account indicates more funds are needed than	\$ 1		This	107,307.56 is the current "nt not the curre		•
Request			estimated for this year.		ľ	moui	amount.	nt balance	
#54	To (Db):			•					<u> </u>
	BUN#	Acct#	Account Description	R	mount of Fransfer equested		ırrent Budget Amount	Adjus Budget Trans	After sfer
	0111100002101000	120	Regular Salaries/Denise Pearson	_	34,039.53	_	1,489,687.39	\$1,523,7	
	0111100002101000	230	Retirement/Denise Pearson	\$	8,795.82		384,935.20		731.02
	0111100002101000	220	Social Sec/Denise Pearson	\$	2,604.03		113,961.09		565.12
	0111100002101000	211	Medical/Denise Pearson	\$	7,941.06		324,520.49		461.55
	0111100002101000	213	Life/Denise Pearson	\$	38.70		2,167.20		205.90
	0111100002101000	_	Dental/Denise Pearson	\$	234.66		15,180.96		415.62
	0111100001111000	120	Regular Salaries/Denise Pearson	1	34,039.52	_	858,654.69		694.21 672.19
	0111100001111000	230	Retirement/Denise Pearson	\$	8,795.8		221,876.38		291.13
	0111100001111000	220	Social Sec/Denise Pearson	\$	2,604.02		65,687.11 192,702.02		643.07
	0111100001111000	211	Medical/Denise Pearson	\$	7,941.05 38.70		1,180.35		219.05
	0111100001111000	213	Life/Denise Pearson	\$	234.60				690.99
54	0111100001111000	212	Dental/Denise Pearson		234.60	_	3,680,009.21	\$3,787,3	
			TOTAL DEBITS	\$	01,301.30	, 1 3	3,000,003.21	ψ 3,7 07,	710.77

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

OATE: _____//

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	i					
Date:	11.16.15	,	Building:			С	entral Office		
Budget Year:	2015-2016	-			T	ſhis	is the current	"bu	dget,"
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		ar	nou	nt not the curre amount.	ent l	palance
#55	From(Cr):						Current		Adjusted
	BUN#	Acct #	Account Description	Т	nount of ransfer quested		Budget Amount	В	Adjusted udget After Transfer
55	0111100001112000	120	Regular Salaries/Carrie Pearson	\$	4,618.16	\$	518,800.73	\$	514,182.57
	0111100001112000	230	Retirement/Carrie Pearson	\$	1,193.34	\$	134,058.13	\$	132,864.79
	0111100001112000	220	Social Sec/Carrie Pearson	\$	353.29	\$	39,688.26	\$	39,334.97
	0111100001112000	211	Medical/Carrie Pearson	\$	522.90	\$	143,839.78	\$	143,316.88
	0111100001112000	212	Dental/Carrie Pearson	\$	245.40	\$	7,044.63	\$	6,799.23
						_			
						-			
		-				-			
			TOTAL CREDITS	\$	6,933.09	\$	843,431.53	\$	836,498.44
,		7				_			4 11
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.				is the current <u>"</u> it not the curre amount.		
#55	To (Db):			•					
	, , , , , , , , , , , , , , , , , , ,			1A	nount of		Current		Adjusted
	BUN#	Acct #	Account Description	т	ransfer		Budget	В	udget After
					equested		Amount		Transfer
55	01111000000000000	120	Regular Salaries/Sarah Brown	\$	4,618.16	_	1,160,593.67		,165,211.83
55	01111000000000000	230	Retirement/Sarah Brown	\$	1,193.34	\$	253,837.85	-	255,031.19
55	01111000000000000	220	Social Sec/Sarah Brown	\$	353.29	\$	207,814.66	\$	
55	01111000000000000	211	Medical/Sarah Brown	\$	522.90	\$	350,376.75	\$	
55	01111000000000000	212	Dental/Sarah Brown	\$	245.40	\$	73,394.30	\$	73,639.70
						-			
						\vdash		-	
						\vdash		_	
			TOTAL DEBITS	\$	6,933.09	\$	2,046,017.23	\$2	2,052,950.32
		.1		111111111111111111111111111111111111111				-	

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

CENTRAL OFFICE APPROVAL:

DATE: //

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016			г		
					This is the current became	nt balance
Budget			The amount of funds requested for transfer from this		amount.	
Request			account indicates more funds are available than required this year.	/3-		
#56	From(Cr):					
				Amount of	f Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
			-	Requested		Transfer
56	0111100001110000	120	Regular Salaries/Glenn Smith	\$ 5,921.1		\$2,012,700.16
	0111100001110000	230	Retirement/Glenn Smith	\$ 1,530.0		\$ 520,081.74
56	0111100001110000	220	Social Sec/Glenn Smith	\$ 452.9		\$ 153,971.55
56	0111100000000000	211	Medical/Glenn Smith	\$ 10,973.4		\$ 339,926.20
56	0111100000000000	212	Dental/Glenn Smith	\$ 582.7	2 \$ 73,639.70	\$ 73,056.98
			TOTAL CREDITS	\$ 19,460.3	6 \$ 3,119,196.99	\$3,099,736.63
N-2		-//-				
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		This is the current <u>"</u> amount not the curre	budget,"
Request			estimated for this year.	ľ	amount not the curre amount.	nt balance
#56	To (Db):	1	estinated for this year.		amount.	
#50	10 (DD):			Amount of	f Current	Adjusted
	DUN #	A 4 44	Account Description	Transfer		Budget After
	BUN#	Acct #	Account Description	Requested	0	Transfer
EC	044440000000000	120	Regular Salaries/Carrie Pearson	\$ 5,921.1		\$1,171,133.02
	0111100000000000	230	Retirement/Carrie Pearson	\$ 1,530.0		\$ 256,561.22
	0111100000000000	220	Social Sec/Carrie Pearson	\$ 1,330.0		\$ 208,620.92
	011110000000000	211	Medical/Carrie Pearson	\$ 10,973.4		\$ 410,801.55
	0111100001110000	212	Dental/Carrie Pearson	\$ 582.7		\$ 15,299.16
36	0111100001110000	- 12	Delical/Vallie i cal 30/1	y 00211	_ +,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			TOTAL DEBITS	\$ 19,460.3	6 \$ 2,042,955.51	\$2,062,415.87
L						

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

CENTRAL OFFICE APPROVAL:

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Dete	44.46.46		Building:		Central Office	
Date:	11.16.15	•	Building.		Central Office	
Budget						
Year:	2015-2016					
}		•		-	This is the current	"budget."
					nount not the curre	
		1	The amount of funds requested for transfer from this		amount.	
Budget			account indicates more funds are available than	Li-		
Request			required this year.			
#57	From(Cr):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
	0122500001132000	120	Regular Salaries/Caren Pence	\$ 65,443.96	\$ 65,443.96	\$ -
	0122500001132000	230	Retirement/Caren Pence	\$ 16,910.72	\$ 16,910.72	\$ -
	0122500001132000	220	Social Sec/Caren Pence	\$ 5,006.46	\$ 5,006.46	\$ -
	0122500001132000	211	Medical/Caren Pence	\$ 16,441.02	\$ 16,441.02	
	0122500001132000	213	Life/Caren Pence	\$ 77.40	\$ 77.40	\$ -
	0122500001132000	212	Dental/Caren Pence	\$ 764.04	\$ 764.04	\$ -
	0111100000000000	211	Medical/Caren Pence	\$ 36.78	\$ 339,926.20 \$ 73.056.98	\$ 339,889.42 \$ 72,976.82
5/	0111100000000000	212	Dental/Caren Pence	\$ 80.16	\$ 73,056.98	\$ 72,976.82
			TOTAL CREDITS	\$104,760.54	\$ 517,626.78	\$ 412,866.24
			TOTAL CREDITS	\$ 104,760.54	\$ 517,020.76	\$ 412,000.24
		ï	The amount of funds requested for transfer to this	ı T	his is the current <u>"</u>	budget "
Budget			account indicates more funds are needed than		ount not the curre	
Request			estimated for this year.		amount.	
#57	To (Db):			,		
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
				Requested	Amount	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		\$ 1,431.90
(0111100001132000	212	Dental/Joanne Curtis	\$ 844.20	\$ 7,597.74	\$ 8,441.94
	01111000000000000	120	Regular Salaries/Joanne Curtis	\$ 10,261.60	\$ 1,171,133.02	\$1,181,394.62
	01111000000000000	230	Retirement/Joanne Curtis	\$ 2,651.60	\$ 256,561.22	\$ 259,212.82
57	01111000000000000	220	Social Sec/Joanne Curtis	\$ 785.01	\$ 208,620.92	\$ 209,405.93
						00 000 011 00
			TOTAL DEBITS	\$104,760.54	\$ 3,246,051.21	\$3,350,811.75

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

ATE: _____

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15	<u>.</u> ,	Building:		Central Office	
Budget Year:	2015-2016	- ()		· [-		Warden 4 B
					This is the current nount not the curre	
			The amount of funds requested for transfer from this		amount.	
Budget			account indicates more funds are available than		/	
Request			required this year.			
#58	From(Cr):					A -11 41
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer \$ 49,137.67
	0122500001110000	120	Regular Salaries/Dixie Gurdak	\$ 56,798.36	\$ 105,936.03	
	0122500001110000	230	Retirement/Dixie Gurdak	\$ 14,676.70	\$ 27,373.87	
	0122500001110000	220	Social Sec/Dixie Gurdak	\$ 4,345.07	\$ 8,104.10	
	0122500001110000	211	Medical/Dixie Gurdak	\$ 5,467.57	\$ 21,908.59	\$ 16,441.02
	0122500001110000	213	Life/Dixie Gurdak	\$ 77.40	\$ 154.80	\$ 77.40
	0122500001110000	212	Dental/Dixie Gurdak	\$ 181.32	\$ 945.36	\$ 764.04
	01111000000000000	120	Regular Salaries/Dixie Gurdak	\$ 8,645.60	\$ 1,181,394.62	\$1,172,749.02
	01111000000000000	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	01111000000000000	211	Medical/Dixie Gurdak	\$ 10,973.45	\$ 339,889.42	\$ 328,915.97
58	01111000000000000	212	Dental/Dixie Gurdak	\$ 582.72	\$ 72,976.82	and the second s
			TOTAL CREDITS	\$104,643.60	\$ 2,227,302.36	\$2,122,658.76
						1
Dudget		1	The amount of funds requested for transfer to this		his is the current <u>'</u>	
Budget			account indicates more funds are needed than	am	ount not the curre	nt balance
Request		_	estimated for this year.		amount.	
#58	To (Db):				2	A altronto al
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
	0122500001132000	120	Regular Salaries/Caren Pence	\$ 65,443.96	\$ 1,100,265.59	\$1,165,709.55
	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
	0122500001132000	211	Medical/Caren Pence	\$ 16,441.02	\$ 222,180.01	\$ 238,621.03
	0122500001132000	213	Life/Caren Pence	\$ 77.40	\$ 1,431.90	
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

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

18

Warren County School District

	ansfer of Funds:		Jim Grosch	10			
Date:	11.16.15	e	Building:			Central Office	
Budget Year:	2015-2016	ĸ			Thi	s is the current	"budget,"
Budget Request #59	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amo	unt not the curre amount.	ent balance
mod .	BUN#	Acct #	Account Description	Amount o Transfer Requeste	.	Current Budget Amount	Adjusted Budget After Transfer
59	0112000002204000	120	Regular Salaries/Brandy Sheneman	\$ 52,758.3	36 \$		\$ 407,611.66
	0112000002204000	230	Retirement/Brandy Sheneman	\$ 13,632.			\$ 139,279.07
59	0112000002204000	220	Social Sec/Brandy Sheneman	\$ 4,036.0			\$ 41,233.93
	0112000002204000	211	Medical/Brandy Sheneman	\$ 16,441.			\$ 170,694.87
	0112000002204000	213	Life/Brandy Sheneman	\$ 77.4	-		\$ 1,052.64
	0112000002204000	212	Dental/Brandy Sheneman	\$ 764.0			\$ 5,852.28
	0111100000000000	211	Medical/Brandy Sheneman	\$ 36.			\$ 328,879.19 \$ 72,313.94
59	01111000000000000	212	Dental/Brandy Sheneman	\$ 80.	16 \$	72,394.10	\$ 72,313.94
			TOTAL CREDITS	\$ 87,826.	53 \$	3 1,254,744.11	\$1,166,917.58
Budget Request		_	The amount of tunds requested for transfer to this account indicates more funds are needed than estimated for this year.			s is the current <u>t</u> int not the curre amount.	
#59	To (Db):				- 1		Authorated
	BUN#	Acct #		Amount of Transfer Requeste	r ed	Current Budget Amount	Adjusted Budget After Transfer
	0111100002104000	120	Regular Salaries/Sandy Fehlman	\$ 48,170.		2,085,870.29	\$2,134,040.73
	0111100002104000	230	Retirement/Sandy Fehlman	\$ 12,447.			\$ 551,436.09
	0111100002104000	220	Social Sec/Sandy Fehlman	\$ 3,685.		159,569.10	\$ 163,254.14
	0111100002104000	211	Medical/Sandy Fehlman	\$ 16,477.			\$ 463,623.54
	0111100002104000	213	Life/Sandy Fehlman	\$ 77.		2,863.80	\$ 2,941.20
	0111100002104000	212	Dental/Sandy Fehlman	\$ 844.			\$ 18,830.16
	01111000000000000	120	Regular Salaries/Sandy Fehlman	\$ 4,587.		1,172,749.02	\$1,177,336.94
	01111000000000000	230	Retirement/Sandy Fehlman	\$ 1,185.			\$ 258,164.32
59	01111000000000000	220	Social Sec/Sandy Fehlman	\$ 350.	97 5	208,744.54	\$ 209,095.51
			TOTAL DEBITS	\$ 87,826.	53	4,890,896.10	\$4,978,722.63

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

CENTRAL OFFICE APPROVAL:

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016					
		•			This is the current	"budget,"
					amount not the curre	ent balance
Budget			The amount of funds requested for transfer from this account indicates more funds are available than	l l	amount.	
Request			required this year.			
#60	From(Cr):					
		1		Amount of	I .	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested		Transfer
	0112000002204000	120	Regular Salaries/Lynette Swab	\$ 9,049.6		\$ 398,562.06
	0112000002204000	230	Retirement/Lynette Swab	\$ 2,338.4		\$ 136,940.65
	0112000002204000	220	Social Sec/Lynette Swab	\$ 692.29 \$ 36.79		\$ 40,541.64 \$ 328,842.41
	0111100000000000	211	Medical/Lynette Swab	\$ 36.78 \$ 80.10		\$ 72,233.78
60	0111100000000000	212	Dental/Lynette Swab	\$ 60.1	θ Ψ 12,313.54	\$ 12,233.10
		1				
			TOTAL CREDITS	\$ 12,197.2	5 \$ 989,317.79	\$ 977,120.54
			The amount of funds requested for transfer to this		This is the current "	budget "
Budget			account indicates more funds are needed than		mount not the curre	
Request			estimated for this year.		amount.	
#60	To (Db):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested		Transfer
	01111000000000000	120	Regular Salaries/Adam Vincent	\$ 9,049.6		\$1,186,386.54
	0111100000000000	230	Retirement/Adam Vincent	\$ 2,338.4		\$ 260,502.74
	01111000000000000	220	Social Sec/Adam Vincent	\$ 692.2		\$ 209,787.80
	0112000002204000	211	Medical/Adam Vincent	\$ 36.7	The second secon	\$ 170,731.65
60	0112000002204000	212	Dental/Adam Vincent	\$ 80.1	6 \$ 5,852.28	\$ 5,932.44
		1				
		-			-	
		-				
			TOTAL DEBITS	\$ 12.197.2	5 \$ 1,821,143.92	\$1.833.341.17
		Ŋ.	101.1.2 020110	,,	+ 1,1,11000	, ,

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	4				
Date:	11.16.15		Building:			С	entral Office	
Budget Year:	2015-2016	-					is the current	
Budget Request #61	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		ar	nour	amount.	ent balance
#01	BUN#	Acct#	Account Description	Tra	ount of ansfer uested		Current Budget Amount	Adjusted Budget After Transfer
	0112000001232000	120	Regular Salaries/Christina Swanson	\$ 3	,413.40	\$	534,115.61	\$ 530,702.21
	0112000001232000	230	Retirement/Christina Swanson	\$	882.03	\$	172,930.59	\$ 172,048.56
	0112000001232000	220	Social Sec/Christina Swanson	\$	261.13	\$	51,196.56	\$ 50,935.43
	0111100000000000	211	Medical/Christina Swanson	The same of the sa	,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			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.				s the current <u>"</u> t not the curre amount.	
#61	To (Db):						2	Authoritani
	BUN#	Acct #	Account Description	Tra	ount of ansfer uested		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
	0111100000000000	230	Retirement/Amanda Barko	\$	882.03	\$	260,502.74	\$ 261,384.77
61	01111000000000000	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	7,818.68	\$ 1	1,919,445.05	\$1,927,263.73

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

CENTRAL OFFICE APPROVAL:

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch								
Date:	11.16.15		Building:					Central Office			
Budget Year:	2015-2016										7
								is the current <u>'</u> nt not the curre			
		-	The amount of funds requested for transfer from this	1		all	loui	amount.	1111	alance	
Budget			account indicates more funds are available than								Ţ
Request			required this year.								
#62	From(Cr):			A	4	. e		- ∤	_	Adlugt	la al
	BUN#	Acct #	Account Description	т	nount (ransfe queste	r	Cu	rrent Budget Amount	В	Adjust udget <i>i</i> Transi	After
62	0122500000001000	120	Regular Salaries/Jeanette Walter		56,798.	-	\$	56,798.36	\$		2
62	0122500000001000	230	Retirement/Jeanette Walter	\$	14,676.	70	\$	14,676.70	\$		4
	0122500000001000	220	Social Sec/Jeanette Walter	\$	4,345.		\$	4,345.07	\$		-
	0122500000001000	211	Medical/Jeanette Walter	\$	5,467.	-	\$	5,467.57	\$		Æ
	0122500000001000	213	Life/Jeanette Walter	\$	77.		\$	77.40	\$		
62	0122500000001000	212	Dental/Jeanette Walter	\$	181.	32	\$	181.32	\$		-
						_			-		
									_		
				-		-					
							_				
			TOTAL CREDITS	\$ 8	31,546.	42	\$	81,546.42	\$		
			The amount of funds requested for transfer to this	1		71		in 4h n n 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		mod 11	ĺ.
Budget			account indicates more funds are needed than					is the current <u>"</u> it not the currer			
Request			estimated for this year.				-	amount.			
#62	To (Db):			7							
				Ar	nount	of	Cu	rrent Budget		Adjust	
	BUN#	Acct #	Account Description		ransfe		Ou	Amount	В	udget /	
					queste		-	711100111	_	Transf	
	0122500002101000	120	Regular Salaries/Jeanette Walter		28,399.		\$	-	\$		99.18
	0122500002101000	230	Retirement/Jeanette Walter	\$	7,338.		\$		\$		38.35 72.54
	0122500002101000	220 211	Social Sec/Jeanette Walter Medical/Jeanette Walter	\$	2,172. 2,733.		\$		\$		33.79
	0122500002101000		Life/Jeanette Walter	\$		70		-	\$		38.70
	0122500002101000 0122500002101000	212	Dental/Jeanette Walter	\$		66			\$		90.66
	0122500002101000	120	Regular Salaries/Jeanette Walter		28,399.		\$		\$		99.17
	0122500001111000	230	Retirement/Jeanette Walter	\$	7,338.		\$		\$		38.34
	0122500001111000	220	Social Sec/Jeanette Walter	\$	2,172.			-	\$		72.54
	0122500001111000	211	Medical/Jeanette Walter	\$	2,733.			-	\$		33.79
	0122500001111000	213	Life/Jeanette Walter	\$		70	\$		\$		38.70
	0122500001111000	212	Dental/Jeanette Walter	\$		66	\$	5	\$		90.66
			TOTAL DEBITS	\$	31,546.	42	\$	5	\$	81,5	46.42

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

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	11.16.15		Building:				entral Office		
Budget Year:	2015-2016	3					is the current		
Budget Request	Fram/Gal		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		di	iiou	amount.		Jaiance
#63	From(Cr):			_		-	*	·	A alta a 4 a al
	BUN#	Acct #	Account Description	T ₁	nount of ransfer quested		Current Budget Amount	В	Adjusted udget 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	01111000000000000	212	Dental/Elishia Wurst	\$	18.96	\$	71,858.90	\$	71,839.94
			TOTAL CREDITS	\$ 2	20,131.73	\$	238,437.96	\$	218,306.23
Budget Request #63	To (Db):		The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		an	his nour	is the current <u>t</u> it not the curre amount.	nt b	alance
	BUN#	Acct #	Account Description	T Re	nount of ransfer quested		Current Budget Amount	В	Adjusted udget After Transfer
	01111000000000000	120	Regular Salaries/Shelby Thompson	\$	9,000.11	\$	1,189,799.94	_	,198,800.05
63	01111000000000000	230	Retirement/Shelby Thompson	\$	2,325.63	\$	261,384.77	\$	
63	01111000000000000	220	Social Sec/Shelby Thompson	\$	688.51	\$	210,048.93	\$	
63	01111000000000000	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	\$ 2	20,131.73	\$	1,988,134.17	\$2	2,008,265.90

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CENTRAL OFFICE APPROVAL:

DATE: //19/19

ACT2 Budgetary Transfer Request Form

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	,		
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016	_			This is the current	
Budget Request #64	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amount.	ent balance
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111100001112000	120	Regular Salaries/OPEN ROZANSKI	\$ 4,140.49	\$ 514,182.57	\$ 510,042.08
	0111100001112000	230	Retirement/OPEN ROZANSKI	\$ 1,069.90	\$ 132,864.79	\$ 131,794.89
	0111100001112000	220	Social Sec/OPEN ROZANSKI	\$ 316.75	\$ 39,334.97	\$ 39,018.22
	0111100001112000	211	Medical/OPEN ROZANSKI	\$ 16,441.02	\$ 143,316.88 \$ 6,799.23	\$ 126,875.86 \$ 6,329.91
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	To (Db):		The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		his is the current <u>"</u> nount not the curre amount.	
#0-1	10 (DD).	-		Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer Requested	Budget Amount	Budget After Transfer
	0111100000000000	120	Regular Salaries/Jennifer Koebley	\$ 4,140.49	\$ 1,198,800.05	\$1,202,940.54
	0111100000000000	230	Retirement/Jennifer Koebley	\$ 1,069.90	\$ 263,710.40	\$ 264,780.30
	01111000000000000	220	Social Sec/Jennifer Koebley	\$ 316.75	\$ 210,737.44	\$ 211,054.19
	0111100000000000	211	Medical/Jennifer Koebley	\$ 16,441.02	\$ 334,053.69	\$ 350,494.71
64	01111000000000000	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

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	•		
Date:	11.16.15	_	Building:		Central Office	
Budget Year:	2015-2016	-			This is the current nount not the curre	
			The amount of funds requested for transfer from this		amount.	
Budget			account indicates more funds are available than	-		
Request			required this year.		/	
#65	From(Cr):				1	
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
]			Requested	Amount	Transfer
65	0112430000050000	120	Regular Salaries/OPEN	\$ 24,137.49	\$ 293,435.81	\$ 269,298.32
	0112430000050000	230	Retirement/OPEN	\$ 6,237.13	\$ 75,823.81	\$ 69,586.68
	0112430000050000	220	Social Sec/OPEN	\$ 1,846.52	\$ 22,447.85	\$ 20,601.33
		120	Regular Salaries/OPEN	\$ 7,315.94	\$ 1,202,940.54	\$1,195,624.60
	0111100000000000	230	Retirement/OPEN	\$ 1,890.44	\$ 264,780.30	\$ 262,889.86
	0111100000000000		Social Sec/OPEN	\$ 559.67	\$ 211,054.19	\$ 210,494.52
	0111100000000000	220			\$ 350,494.71	\$ 347,748.69
	0111100000000000	211	Medical/OPEN	\$ 2,746.02		
	0111100000000000	213	Life/OPEN	\$ 38.70	\$ 12,307.50	\$ 12,268.80
65	01111000000000000	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			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	T	This is the current <u>"</u> nount not the curre amount.	'budget," nt balance
#65	To (Db):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	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
	0111100002102000	211	Medical/Steven Parinella	\$ 2,746.02	\$ 193,125.11	\$ 195,871.13
	0111100002102000	213	Life/Steven Parinella	\$ 38.70	\$ 1,509.30	\$ 1,548.00
	0111100002102000	212	Dental/Steven Parinella	\$ 100.14	\$ 7,643.46	\$ 7,743.60
		1				
		1	TOTAL DEBITS	\$ 44,872.05	\$ 1,597,938.67	\$1,642,810.72

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	i				
Date:	11.16.15		Building:			Central Office		
Budget Year:	2015-2016	•		Ĩ	This	is the current	"bu	daet."
Budget		Í	The amount of funds requested for transfer from this account indicates more funds are available than			nt not the curre amount.		
Request			required this year.					
#66	From(Cr):	1	required and year.					
#00	From(Gr).			Amount of		Current		Adjusted
	BUN#	Acct #	Account Description	Transfer		Budget	R	udget After
	DUN#	ACCL#	Account Description	Requested		Amount	"	Transfer
66	0111100000000000	120	Regular Salaries/NEW	\$ 64,878.3		1,195,624.60	\$1	,130,746.24
	0111100000000000	230	Retirement/NEW	\$ 16,764.5	_	262,889.86		246,125.29
	0111100000000000	220	Social Sec/NEW	\$ 4,963.1		210,494.52		205,531.33
	0111100000000000	211	Medical/NEW	\$ 15,882.1		347,748.69		331,866.58
	0111100000000000	213	Life/NEW	\$ 77.4	_	12,268.80	\$	12,191.40
	0111100000000000	212	Dental/NEW	\$ 469.3		72,209.12	\$	71,739.80
- 00	0111100000000000	212	Dentantev	Ψ 400.0	- 4	12,200.12	Ť	7 1,7 00100
		-			+			
					+			
			TOTAL CREDITS	\$103,034.9	5 \$	2,101,235.59	\$1	,998,200.64
1								
Budget			The amount of funds requested for transfer to this			is the current '		
Request			account indicates more funds are needed than estimated for this year.	a	moui	nt not the curre	nt b	alance
#66	To (Db):	1	esumateu for una yeur.	L		amount.	_	
#00	10 (Db):			Amount of		Current		Adjusted
	DUN #	A 4 - 44	Assessmt Depositation	Transfer			_ b	udget After
	BUN#	Acct #	Account Description			Budget		Transfer
	0.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	420	Danular Calarias (Damala Nasman	Requested		Amount 141,995.90	\$	206,874.26
	0122608000000057	120 230	Regular Salaries/Pamela Nasman Retirement/Pamela Nasman	\$ 64,878.3	_	36,691.74	1,57	53,456.31
	0122608000000057	220	Social Sec/Pamela Nasman	\$ 16,764.5 \$ 4,963.1		10,862.69		15,825.88
	0122608000000057		Medical/Pamela Nasman	\$ 4,963.1 \$ 15,882.1		16,441.02		32,323.13
	0122608000000057	211 213	Life/Pamela Nasman	\$ 15,882.1		154.80	\$	232.20
	0122608000000057	213	Dental/Pamela Nasman	\$ 469.3		764.04		1,233.36
- 66	0122608000000057	212	Demai/Pameia Nasman	φ 409.3	- P	104.04	₽	1,233.30
					+			
					-			
		ļ	TOTAL DEBITS	\$103,034.9	5 \$	206,910.19	\$	309,945.14
			IOTAL DEBITS	\$ 103,034.9	م ا م	200,310.13	_Ψ	505,545.14

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	11.16.15	_	Building:				Central Office	<u> </u>	
Budget Year:	2015-2016	-					is is the current		
Budget Request #67	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.			amo	amount		Dalatice
#07	Prom(Cr).			An	nount o	of	Current	Т	Adjusted
	BUN#	Acct #	Account Description		ransfer		Budget	Ιв	udget After
					queste		Amount		Transfer
	0122608000000057	120	Regular Salaries/Neal Kent		28,399.		\$ 206,874.26	\$	
	0122608000000057	230	Retirement/Neal Kent		7,338.3		\$ 53,456.31		46,117.96
67	0122608000000057	220	Social Sec/Neal Kent	\$	2,172.5	54	\$ 15,825.88	\$	13,653.34
						_		<u> </u>	
		ļ				_		1	
								_	
						_		⊢	
				_		_		-	
			TOTAL CREDITS	\$ 3	37,910.0	07	\$ 276,156.45	\$	238,246.38
1:		-			-			_	
Budget			The amount of funds requested for transfer to this				s is the current		
Request			account indicates more funds are needed than estimated for this year.			amo	unt not the curre amount.	ent t	palance
#67	To (Db):	1	esumated for unit yeur.	£	Ţ		amount.	_	
#07	TO (DD).			Δn	nount c	ıf	Current	1	Adjusted
	BUN#	Acct #	Account Description		ransfer	- 1	Budget	L	Budget After
	BUN#	ACCL#	Account Description		queste	- 1	Amount	-	Transfer
67	0114900000055000	120	Regular Salaries/Neal Kent		28,399.		\$ 28,399.18	\$	56,798.36
	0114900000055000	230	Retirement/Neal Kent		7,338.3	-	\$ 7,338.35		14,676.70
	0114900000055000	220	Social Sec/Neal Kent		2,172.		\$ 2,172.54		4,345.08
	0111000000000000			Ť	_,		X		
			TOTAL DEBITS	\$ 3	37,910.0	07	\$ 37,910.07	\$	75,820.14
		-77							

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

CENTRAL OFFICE APPROVAL:

DATE: (//8//9

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016			ř-		
					This is the current mount not the curre	
		9	The amount of funds requested for transfer from this	l ai	mount not the curre amount.	ent palance
Budget			account indicates more funds are available than	L	/	
Request			required this year.		/	
#68	From(Cr):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
	0122600000000000	120	Regular Salaries/NEW	\$ 70,000.00	\$ 70,000.00	\$ -
	0111100000000000	230	Retirement/NEW	\$ 14,676.70	\$ 246,125.29	
68	0111100000000000	220	Social Sec/NEW	\$ 4,345.07	\$ 205,531.33	\$ 201,186.26
	0111100000000000	211	Medical/NEW	\$ 16,441.02	\$ 331,866.58	\$ 315,425.56
	01111000000000000	213	Life/NEW	\$ 77.40		\$ 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
		1)				1 1 1
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		This is the current <u>"</u> nount not the curre	
Request			estimated for this year.	l an	amount.	III Dalaiice
#68	To (Db):			-		
,,,,,	10 (55).			Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
	Bolt #	71000	/toodant Boostipasii	Requested	Amount	Transfer
68	0112000000000000	120	Regular Salaries/Lynette Swab	\$ 56,798.36	\$ -	\$ 56,798.36
	0111100000000000	120	Regular Salaries/Lynette Swab	\$ 13,201.64	\$ 1,130,746.24	\$1,143,947.88
	0112000000000000	230	Retirement/Lynette Swab	\$ 14,676.70	\$ 90,429.17	\$ 105,105.87
	0112000000000000	220	Social Sec/Lynette Swab	\$ 4,345.07	\$ 26,771.79	\$ 31,116.86
	0112000000000000	211	Medical/Lynette Swab	\$ 16,441.02	\$ 76,140.31	\$ 92,581.33
	0112000000000000	213	Life/Lynette Swab	\$ 77.40	\$ 743.04	\$ 820.44
	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

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

CENTRAL OFFICE APPROVAL:

DATE

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016				This is the current	"budget,"
				20	amount not the curre	
Budget			The amount of funds requested for transfer from this account indicates more funds are available than		amount.	
Request			required this year.		/	
#69	From(Cr):					
				Amount o	f Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requeste		Transfer
	01111000000000000	120	Regular Salaries/NEW	\$ 51,054.0		\$1,092,893.79
	01111000000000000	230	Retirement/NEW	\$ 13,192.3		\$ 218,256.21
	01111000000000000	220	Social Sec/NEW	\$ 3,905.6		\$ 197,280.62
	0111100000000000	211	Medical/NEW	\$ 13,590.5		\$ 301,835.00
69	01111000000000000	213	Life/NEW	\$ 77.4		\$ 12,036.60
69	0111100000000000	212	Dental/NEW	\$ 469.3	2 \$ 70,975.76	\$ 70,506.44
			TOTAL CREDITS	\$ 82,289.3	9 \$ 1,975,098.05	\$1,892,808.66
				(i E		
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		This is the current <u>'</u> amount not the curre	
Request			estimated for this year.	ľ	amount not the curre amount.	nt balance
#69	To (Db):			L L	amount	
#00	10 (00).			Amount o	f Current	Adjusted
	BUN#	Acct #	Account Description	Transfer		Budget After
	BON#	ACCL#	Account Description	Requeste	_	Transfer
69	0111100001132000	120	Regular Salaries/Christina Swanson	\$ 51,054.0		\$1,151,319.68
	0111100001132000	230	Retirement/Christina Swanson	\$ 13,192.3		\$ 297,501.03
	0111100001132000	220	Social Sec/Christina Swanson	\$ 3,905.6		\$ 88,075.93
	0111100001132000	211	Medical/Christina Swanson	\$ 13,590.5		\$ 235,770.57
	0111100001132000	213	Life/Christina Swanson	\$ 77.4		\$ 1,509.30
	0111100001132000	212	Dental/Christina Swanson	\$ 469.3		\$ 8,911.26
- 33	0111100001102000	- 1-	Delical dilitionia diffalloli	70010	_ + 0,111104	* =104.1140
			TOTAL DEBITS	\$ 82,289.3	9 \$ 1,700,798.38	\$1,783,087.77
						1 100 100 100 100 100 100 100 100 100 1

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016					
		•			This is the current	"budget,"
					nount not the curre	
Budget			The amount of funds requested for transfer from this		amount.	
Request			account indicates more funds are available than required this year.	-	/	
#70	From(Cr):		required and year.			
770	Trom(or).			Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
	BON #	Acct #	Account Description	Requested	Amount	Transfer
70	0111100000000000	120	Regular Salaries/NEW	\$ 56,798.36	\$ 1,092,893.79	\$1,036,095.43
	0111100000000000	230	Retirement/NEW	\$ 14,676.70	\$ 218,256.21	\$ 203,579.51
	0111100000000000	220	Social Sec/NEW	\$ 4,345.07	\$ 197,280.62	\$ 192,935.55
	0111100000000000	211	Medical/NEW	\$ 5,467.57	\$ 301,835.00	\$ 296,367.43
	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
				r -		
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		his is the current <u>"</u> ount not the curre	
Request			estimated for this year.	am	amount.	nt balance
#70	To (Db):		-	14	amount	
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
		1,1001 !!	, (300a) Decempater	Requested	Amount	Transfer
70	0111100001132000	120	Regular Salaries/Nancy Warner	\$ 56,798.36	\$ 1,151,319.68	\$1,208,118.04
	0111100001132000	230	Retirement/Nancy Warner	\$ 14,676.70	\$ 297,501.03	\$ 312,177.73
	0111100001132000	220	Social Sec/Nancy Warner	\$ 4,345.07	\$ 88,075.93	\$ 92,421.00
	0111100001132000	211	Medical/Nancy Warner	\$ 5,467.57	\$ 235,770.57	\$ 241,238.14
	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

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch				
Date:	11.16.15		Building:	0.0		Central Office	
		•		W.			
Budget Year:	2015-2016						
rear.	2013-2010	•			Thi	s is the current	"budget."
					amo	unt not the curre	ent balance
Budget			The amount of funds requested for transfer from this			amount.	
Request			account indicates more funds are available than required this year.		1		10
#71	From(Cr):		required this year.			/	
#/1	From(Cr).			Amount o	f	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer		Budget	Budget After
	Boit"	71000 11	/toddant Boodington	Requeste	- 1	Amount	Transfer
71	0111100000000000	120	Regular Salaries/NEW	\$ 51,950.3		1,036,095.43	\$ 984,145.07
	0111100000000000	230	Retirement/NEW	\$ 13,423.9		203,579.51	\$ 190,155.54
	0111100000000000	220	Social Sec/NEW	\$ 3,974.2		192,935.55	\$ 188,961.35
	0111100000000000	211	Medical/NEW	\$ 13,590.	6 \$	296,367.43	\$ 282,776.87
71	0111100000000000	213	Life/NEW	\$ 77.4			
71	01111000000000000	212	Dental/NEW	\$ 181.3	32 \$	70,325.12	\$ 70,143.80
			TOTAL CREDITS	\$ 83,197.8	31 \$	1,811,262.24	\$1,728,064.43
			The amount of funds requested for transfer to this	1	This	is the current "	Budant II
Budget			account indicates more funds are needed than			nt not the curre	
Request			estimated for this year.		amou	amount.	
#71	To (Db):						
				Amount o	f	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer		Budget	Budget After
			·	Requeste		Amount	Transfer
71	0111100001110000	120	Regular Salaries/Elishia Wurst	\$ 51,950.3		2,012,700.16	\$2,064,650.52
71	0111100001110000	230	Retirement/Elishia Wurst	\$ 13,423.9		,	\$ 533,505.71
	0111100001110000	220	Social Sec/Elishia Wurst	\$ 3,974.2			
	0111100001110000	211	Medical/Elishia Wurst	\$ 13,590.			
	0111100001110000	213	Life/Elishia Wurst	\$ 77.4			\$ 2,863.80
71	0111100001110000	212	Dental/Elishia Wurst	\$ 181.3	32 \$	15,299.16	\$ 15,480.48
		-			-		
		-	TOTAL DEBITS	\$ 83,197.8	21 6	3,115,640.56	\$3,198,838.37
			I TOTAL DEBITS	\$ 03,197.0) I D	3,115,040.50	ψ3,130,030.37

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	i			
Date:	11.16.15		Building:			Central Office	
Budget Year:	2015-2016						
39		•				is is the current	
5		f	The amount of funds requested for transfer from this		unic	amount.	STIL BUILDING
Budget Request			account indicates more funds are available than required this year.				
#72	From(Cr):		required time year.				
#12	Trom(or).			Amount	of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfe	.	Budget	Budget After
				Requeste	d	Amount	Transfer
72	01111000000000000	120	Regular Salaries/NEW	\$ 42,950.	25	984,145.07	\$ 941,194.82
	0111100000000000	230	Retirement/NEW	\$ 11,098.	34	190,155.54	\$ 179,057.20
	0111100000000000	220	Social Sec/NEW	\$ 3,285.	69	188,961.35	\$ 185,675.66
	0111100000000000	211	Medical/NEW	\$ 5,492.	04	\$ 282,776.87	\$ 277,284.83
72	0111100000000000	213	Life/NEW	\$ 77.		\$ 11,881.80	\$ 11,804.40
	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
			The amount of funds requested for transfer to this		Thi	s is the current '	'hudget "
Budget			account indicates more funds are needed than			unt not the curre	
Request			estimated for this year.		umo	amount.	
#72	To (Db):			1 5			
				Amount	of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfe	-	Budget	Budget After
				Requeste	d	Amount	Transfer
72	0112000001232000	120	Regular Salaries/Emma Lobdell	\$ 42,950.		\$ 530,702.21	\$ 573,652.46
	0112000001232000	230	Retirement/Emma Lobdell	\$ 11,098.	34	\$ 172,048.56	\$ 183,146.90
	0112000001232000	220	Social Sec/Emma Lobdell	\$ 3,285.	69	\$ 50,935.43	\$ 54,221.12
	0112000001232000	211	Medical/Emma Lobdell	\$ 5,492.		\$ 255,357.77	\$ 260,849.81
	0112000001232000	213	Life/Emma Lobdell	\$ 77.	40	\$ 1,501.56	\$ 1,578.96
	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

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CENTRAL OFFICE APPROVAL:

DATE: _

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch	Ŕ				
Date:	11.16.15		Building:		С	entral Office		
Budget Year:	2015-2016	=		Г	Thie	is the current	'hudaet	n]
						nt not the curre		
Budget			The amount of funds requested for transfer from this account indicates more funds are available than			amount.		
Request			required this year.					
#73	From(Cr):		744					
#70	11011(01)	-		Amount of		Current	Adju	ısted
	BUN#	Acct#	Account Description	Transfer		Budget	Budge	et After
			•	Requested		Amount		nsfer
73	0112000001232000	120	Regular Salaries/NEW	\$ 70,000.00		573,652.46		,652.46
73	01111000000000000	230	Retirement/NEW	\$ 12,310.35		179,057.20		,746.85
	01111000000000000	220	Social Sec/NEW	\$ 3,644.51		185,675.66		,031.15
73	01111000000000000	213	Life/NEW	\$ 77.40	\$	11,804.40	\$ 11	,727.00
					_			
					-			
					-			
					-			
					+			
			TOTAL CREDITS	\$ 86,032.26	\$	950,189.72	\$ 864	1,157.46
			TOTAL GREDITS	Ψ 00,032.20	1 4	000,100112	V 30.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			The amount of funds requested for transfer to this	1	This i	is the current "	budget,	•
Budget			account indicates more funds are needed than	ar	moun	t not the curre	nt balan	ce
Request			estimated for this year.			amount.		
#73	To (Db):		<u></u>				A -11	
				Amount of		Current	_	usted
	BUN#	Acct #	Account Description	Transfer		Budget	_	et After
		100	Develor Colorina/James Hammill	Requested \$ 47,640.69		Amount 154,055.30		nsfer 1,695.99
	0112000002205000	120	Regular Salaries/James Hammill Regular Salaries/James Hammill	\$ 22,359.31		941,194.82		3,554.13
	0111100000000000	120 230	Retirement/James Hammill	\$ 12,310.35		64,238.22		5,548.57
	0112000002205000	220	Social Sec/James Hammill	\$ 3,644.51		19,017.90		2,662.41
	0112000002205000	213	Life/James Hammill	\$ 77.40	_	603.72	\$	681.12
13	0112000002203000	213	Life of the state	,	1		_	
			TOTAL DEBITS	\$ 86,032.26	\$ \$	1,179,109.96	\$1,26	5,142.22
-			·					

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

CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch				
Date:	11.16.15		Building:	ui	Central Office		
Budget Year:	2015-2016				This is the current	"budget,"	
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	al	mount not the curre amount.	ent balance	
#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	
	01111000000000000	230	Retirement/NEW	\$ 15,027.46		\$ 151,719.39	
	0111100000000000	220	Social Sec/NEW	\$ 4,448.92		\$ 177,582.23	
	0111100000000000	211	Medical/NEW	\$ 13,565.84		\$ 263,718.99	
	0111100000000000	213	Life/NEW	\$ 77.40		\$ 11,649.60	
	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			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		\$ 561,808.26	
	0111100000000000	120	Regular Salaries/M A Johnson	\$ 11,844.20		\$ 975,398.33	
	0121200001232000	230	Retirement/M A Johnson	\$ 15,027.46	\$ 183,146.90	\$ 198,174.36	
	0121200001232000	220	Social Sec/M A Johnson	\$ 4,448.92		\$ 58,670.04	
	0121200001232000		Medical/M A Johnson	\$ 13,565.84		\$ 274,415.65	
	0121200001232000	213	Life/M A Johnson	\$ 77.40		\$ 1,656.36	
	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	

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CENTRAL OFFICE APPROVAL:

ACT2 Budgetary Transfer Request Form

DATE:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch					
Date:	11.16.15		Building:			Central Office		
Budget Year:	2015-2016	= 0:		Ī	This	s is the current	"bu	dget,"
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amou	amount.	ent l	palance
#75	From(Cr):				_	*	_	6 - 12 4 d
	BUN#	Acct #	Account Description	Amount of Transfer Requested		Current Budget Amount	В	Adjusted udget After Transfer
75	0113800002407000	120	Regular Salaries/Diane Swartz	\$ 55,182.36	\$	655,529.79	\$	
75	0113800002407000	230	Retirement/Diane Swartz	\$ 14,259.12	2 \$	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	7 \$	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	2 \$	7,925.52	\$	7,456.20
			1;					
			TOTAL CREDITS	\$ 79,677.22	2 \$	1,069,679.49	\$	990,002.27
		•		-				
Budget			The amount of funds requested for transfer to this			is the current "		
Request			account indicates more funds are needed than estimated for this year.	a	moui	nt not the curre amount.	a sn	ашпсе
#75	To (Db):		estimated for diffs year.	L -		amount.	_	
#/5	10 (DB):			Amount of	1	Current		Adjusted
	DUM #	Acct #	Account Description	Transfer		Budget		udget After
	BUN#	ACCL#	Account Description	Requested		Amount	"	Transfer
75	0442200002407000	120	Regular Salaries/Diane Swartz	\$ 55,182.30		Amount -	\$	55,182.36
	0113300002407000 0113300002407000	230	Retirement/Diane Swartz	\$ 14,259.12			\$	14,259.12
	0113300002407000	220	Social Sec/Diane Swartz	\$ 4,221.4	_		\$	4,221.45
	0113300002407000	211	Medical/Diane Swartz	\$ 5,467.5		-	\$	5,467.57
	0113300002407000	213	Life/Diane Swartz	\$ 3,407.3			\$	77.40
	0113300002407000	212	Dental/Diane Swartz	\$ 469.32	_		\$	469.32
/5	0113300002407000	212	Delital/Dialic Swaltz	Ψ 403.07	- +		–	100.02
					_			
		1			1			
			TOTAL DEBITS	\$ 79,677.22	2 \$		\$	79,677.22

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

CENTRAL OFFICE APPROVAL:

San Ce

DATE: 1/19/16

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016	e:		an	This is the current	" <u>budget,</u> " ent balance
Budget Request #76	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amount.	
	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
			TOTAL CREDITS	\$ 70,541.11	\$ 300,000.00	\$ 221,030.03
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		his is the current " nount not the curre amount.	
#76	To (Db):					Authoritant
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Transfer
	0111100001110000	120	Regular Salaries/Lisa Hamler	\$ 48,484.04		\$2,113,134.56
	0111100001110000	230	Retirement/Lisa Hamler	\$ 12,528.28		\$ 546,033.99
	0111100001110000	220	Social Sec/Lisa Hamler	\$ 3,709.03		\$ 161,654.78 \$ 438,015.83
	0111100001110000	211	Medical/Lisa Hamler	\$ 13,623.72		\$ 2,941.20
	0111100001110000	213	Life/Lisa Hamler Dental/Lisa Hamler	\$ 77.40 \$ 518.64	\$ 2,863.80 \$ 15,480.48	\$ 2,941.20
76	0111100001110000	212	Dental/Lisa namier	ψ 510.04	\$ 10,400.40	ψ 10,333.12
			TOTAL DEBITS	\$ 78,941.11	\$ 3,198,838.37	\$3,277,779.48

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CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016	·			This is the current	
Budget Request #77	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.	an	amount.	ent balance
#//	BUN #	Acct#	·	Amount of Transfer Requested	Current Budget Amount	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
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	T	his is the current <u>"</u> nount not the curre amount.	' <u>budget,</u> " nt balance
#77	To (Db):					Adimeted
	BUN#	Acct #	•	Amount of Transfer Requested	Current Budget Amount	Transfer
	0111100001110000	120	Regular Salaries/Pam Striker	\$ 48,484.04	\$ 2,113,134.56	\$2,161,618.60
	0111100001110000	230	Retirement/Pam Striker	\$ 12,528.28	\$ 546,033.99	\$ 558,562.27
	0111100001110000	220	Social Sec/Pam Striker	\$ 3,709.03	\$ 161,654.78 \$ 438,015.83	\$ 165,363.81 \$ 454,493.63
	0111100001110000	211	Medical/Pam Striker	\$ 16,477.80 \$ 77.40	\$ 438,015.83 \$ 2,941.20	\$ 3,018.60
	0111100001110000	213	Life/Pam Striker Dental/Pam Striker	\$ 77.40 \$ 844.20	\$ 2,941.20	\$ 16,843.32
- 11	0111100001110000	212	Dental/Paili Strikei	φ 044.20	Ψ 10,333.12	Ψ 10,040.02
			TOTAL DEBITS	\$ 82,120.75	\$ 3,277,779.48	\$3,359,900.23

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

CENTRAL OFFICE APPROVAL:

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15	-0	Building:	M	Central Office	
Budget Year:	2015-2016	-		<u> </u>	This is the current	"budget."
Budget Request			The amount of tunds requested for transfer from this account indicates more funds are available than required this year.		nount not the curre amount.	
#78	From(Cr):					A P 4 1 1
	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
Budget Request			TOTAL CREDITS The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		\$ 138,938.14 his is the current "ount not the curre amount.	
#78	To (Db):					
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111100001112000	120	Regular Salaries/Kris Conn	\$ 43,199.72		\$ 553,241.80
	0111100001112000	230	Retirement/Kris Conn	\$ 11,162.81	\$ 131,794.89	
	0111100001112000		Social Sec/Kris Conn	\$ 3,304.78 \$ 15,918.12	\$ 39,018.22 \$ 126,875.86	\$ 42,323.00 \$ 142,793.98
	0111100001112000	211	Medical/Kris Conn Life/Kris Conn	\$ 15,918.12	\$ 126,875.86 \$ 831.75	
	0111100001112000 0111100001112000	213	Dental/Kris Conn	\$ 518.64	\$ 6,329.91	\$ 6,848.55
			TOTAL DEBITS	\$ 74,181.47	\$ 814,892.71	\$ 889,074.18

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CENTRAL OFFICE APPROVAL:

DATE: 1/18/14

Warren County School District

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	11.16.15		Building:		Central Office	
Budget Year:	2015-2016	•			This is the current mount not the curre	
Budget Request #79	From(Cr):		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amount.	ant balance
#/9	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
			TOTAL CREDITS	\$ 37,343.33	\$ 04,730.07	Ψ 20,000.00
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		This is the current <u>"</u> mount not the curre amount.	
#79	To (Db):					Adimakad
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111100001111000	120	Regular Salaries/Amanda Slattery	\$ 22,215.24		\$ 914,909.45
	0111100001111000	230	Retirement/Amanda Slattery Social Sec/Amanda Slattery	\$ 5,740.42 \$ 1,699.47		\$ 236,412.61 \$ 69,990.60
	0111100001111000 0111100001111000	211	Medical/Amanda Slattery	\$ 7,947.17		\$ 208,590.24
	0111100001111000	213	Life/Amanda Slattery	\$ 45.15		\$ 1,264.20
	0111100001111000	212	Dental/Amanda Slattery	\$ 302.54		\$ 9,993.53
			TOTAL DEBITS	\$ 37,949.99	\$ 1,403,210.64	\$1,441,160.63
	as south		1 20 mm 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-V	
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CENTRAL OFFICE APPROVAL: