

## Warren County School District

**Jim Grosch**

**Building:** CO

## FROM ELIZABETH KENT TO AMY STIMMELL

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

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

#1	From(Cr):					
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0111100000000000	110	PRINCIPAL SALARIES	\$ 6,823.00	\$ 87,259.00	\$ 80,436.00	
0111100000000000	220	SOCIAL SECURITY	\$ 521.96	\$ 175,955.36	\$ 175,433.40	
0111100000000000	230	RETIREMENT	\$ 2,048.95	\$ 243,059.68	\$ 241,010.73	
0111100000000000	211	MEDICAL INSURANCE	\$ 16,211.34	\$ 287,779.53	\$ 271,568.19	
0111100000000000	212	DENTAL INSURANCE	\$ 894.48	\$ 70,073.96	\$ 69,179.48	
		TOTAL CREDITS	\$ 26,499.73	\$864,127.53	\$837,627.80	

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

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

#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0123800002104000	110	PRINCIPAL SALARIES	\$ 6,823.00	\$215,804.00	\$222,627.00
	0123800002104000	220	SOCIAL SECURITY	\$ 521.96	\$ 21,365.89	\$ 21,887.85
	0123800002104000	230	RETIREMENT	\$ 2,048.95	\$ 83,871.54	\$ 85,920.49
	0123800002104000	211	MEDICAL INSURANCE	\$ 16,211.34	\$ 57,701.52	\$ 73,912.86
	0123800002104000	212	DENTAL INSURANCE	\$ 894.48	\$ 3,437.76	\$ 4,332.24
			TOTAL DEBITS	\$ 26,499.73	\$382,180.71	\$408,680.44

**CENTRAL OFFICE APPROVAL:**

DATE: 2/14/17

## ACT2 Budgetary Transfer Request Form

2/10/2017

# BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting  
Transfer of Funds:

Jim Grosch

Date: 12.16.16

Building: CO

Budget

Year: 16-17

FROM ERIC MINEWEASER TO ELIZABETH KENT

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

Budget  
Request

#2

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0123800001132000	110	PRINCIPAL SALARIES	\$ 7,811.00	\$ 148,518.00	\$ 140,707.00	
0123800001132000	220	SOCIAL SECURITY	\$ 597.54	\$ 16,576.47	\$ 15,978.93	
0123800001132000	230	RETIREMENT	\$ 2,345.64	\$ 65,070.77	\$ 62,725.13	
0111100000000000	211	MEDICAL INSURANCE	\$ 16,211.34	\$ 271,568.19	\$ 255,356.85	
TOTAL CREDITS			\$ 26,965.52	\$ 501,733.43	\$ 474,767.91	

Budget  
Request

#2

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

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0111100000000000	110	PRINCIPAL SALARIES	\$ 7,811.00	\$ 80,436.00	\$ 88,247.00	
0111100000000000	220	SOCIAL SECURITY	\$ 597.54	\$ 175,433.40	\$ 176,030.94	
0111100000000000	230	RETIREMENT	\$ 2,345.64	\$ 241,010.73	\$ 243,356.37	
0123800001132000	211	MEDICAL INSURANCE	\$ 16,211.34	\$ 58,301.52	\$ 74,512.86	
TOTAL DEBITS			\$ 26,965.52	\$ 555,181.65	\$ 582,147.17	

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

CENTRAL OFFICE APPROVAL:



DATE: 2/14/17

# BUDGETARY TRANSFER REQUEST FORM

## Warren County School District

**Individual Requesting  
Transfer of Funds:**

**Jim Grosch**

**Date:** 12.16.16

Building: CO

**Budget  
Year:**

**16-17**

## FROM GARY WEBER TO RHONDA DECKER

### Budget Request #3

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

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

#3	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0122600000035000	111	SUPERINTENDENT	\$ 2,566.00	\$176,911.00	\$174,345.00
	0122600000035000	220	SOCIAL SECURITY	\$ 196.30	\$ 16,098.94	\$ 15,902.64
	0122600000035000	230	RETIREMENT	\$ 770.57	\$ 63,196.22	\$ 62,425.65
	0111100000000000	211	MEDICAL INSURANCE	\$ 16,211.34	\$255,356.85	\$239,145.51
			TOTAL CREDITS	\$ 19,744.21	\$511,563.01	\$491,818.80

### Budget Request #3

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.**

#3	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111100000000000	110	PRINCIPAL SALARIES	\$ 2,566.00	\$ 88,247.00	\$ 90,813.00
	0111100000000000	220	SOCIAL SECURITY	\$ 196.30	\$176,030.94	\$176,227.24
	0111100000000000	230	RETIREMENT	\$ 770.57	\$243,356.37	\$244,126.94
	0122600000035000	211	MEDICAL INSURANCE	\$ 16,211.34	\$ 31,161.12	\$ 47,372.46
			TOTAL DEBITS	\$ 19,744.21	\$538,795.43	\$558,539.64

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

**CENTRAL OFFICE APPROVAL:**

DATE:

## ACT2 Budgetary Transfer Request Form

2/10/2017

## 2/10/2017



**Warren County School District**

**Jim Grosch**

**Building:** CO

**FROM OPEN TO GARY WEBER**

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

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

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

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

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

**CENTRAL OFFICE APPROVAL:**

DATE: 2/14/17

## BUDGETARY TRANSFER REQUEST FORM

**Warren County School District**

**Individual Requesting  
Transfer of Funds:**

**Jim Grosch**

**Date:** 12.16.16

Building: CO

**Budget**  
**Year:** 16-17

## FROM GARY BISH TO JOHN WINKELBAUER

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

## Budget Request #6

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

#6	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0113800002407000	120	REGULAR SALARIES	\$ 20,293.90	\$ 585,347.43	\$ 565,053.53
	0113800002407000	220	SOCIAL SECURITY	\$ 1,552.48	\$ 44,779.07	\$ 43,226.59
	0113800002407000	230	RETIREMENT	\$ 6,094.26	\$ 175,779.83	\$ 169,685.57
	0113800002407000	211	MEDICAL INSURANCE	\$ 11,298.00	\$ 178,550.40	\$ 167,252.40
	0113800002407000	212	DENTAL INSURANCE	\$ 337.32	\$ 8,122.44	\$ 7,785.12
			TOTAL CREDITS	\$ 39,575.96	\$ 992,579.17	\$ 953,003.21

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

## Budget Request #6

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

#6	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111100000000000	120	REGULAR SALARIES	\$ 20,293.90	\$ 270,000.00	\$ 290,293.90
	0111100000000000	220	SOCIAL SECURITY	\$ 1,552.48	\$ 176,386.97	\$ 177,939.45
	0111100000000000	230	RETIREMENT	\$ 6,094.26	\$ 244,753.93	\$ 250,848.19
	0111100000000000	211	MEDICAL INSURANCE	\$ 11,298.00	\$ 251,033.31	\$ 262,331.31
	0111100000000000	212	DENTAL INSURANCE	\$ 337.32	\$ 68,967.20	\$ 69,304.52
			TOTAL DEBITS	\$ 39,575.96	\$ 1,011,141.41	\$ 1,050,717.37

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

**CENTRAL OFFICE APPROVAL:**

DATE: 2/14/17

ACT2 Budgetary Transfer Request Form

2/10/2017

# BUDGETARY TRANSFER REQUEST FORM

## Warren County School District

Individual Requesting  
Transfer of Funds:

Jim Grosch

Date: 12.16.16

Building: CO

Budget  
Year:

16-17

FROM MARY FERRY TO TESSA ELLSWORTH

Budget  
Request  
#7

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

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0112000001232000	120	REGULAR SALARIES	\$ 17,615.36	\$ 503,652.46	\$ 486,037.10	
0112000001232000	220	SOCIAL SECURITY	\$ 1,347.58	\$ 53,036.26	\$ 51,688.68	
0112000001232000	230	RETIREMENT	\$ 5,289.89	\$ 213,004.42	\$ 207,714.53	
0112000001232000	211	MEDICAL INSURANCE	\$ 11,298.00	\$ 284,275.20	\$ 272,977.20	
0112000001232000	212	DENTAL INSURANCE	\$ 337.32	\$ 12,401.76	\$ 12,064.44	
<b>TOTAL CREDITS</b>			<b>\$ 35,888.15</b>	<b>\$ 1,066,370.10</b>	<b>\$ 1,030,481.95</b>	

Budget  
Request  
#7

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

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0111100000000000	120	REGULAR SALARIES	\$ 17,615.36	\$ 290,293.90	\$ 307,909.26	
0111100000000000	220	SOCIAL SECURITY	\$ 1,347.58	\$ 177,939.45	\$ 179,287.03	
0111100000000000	230	RETIREMENT	\$ 5,289.89	\$ 250,848.19	\$ 256,138.08	
0111100000000000	211	MEDICAL INSURANCE	\$ 11,298.00	\$ 262,331.31	\$ 273,629.31	
0111100000000000	212	DENTAL INSURANCE	\$ 337.32	\$ 69,304.52	\$ 69,641.84	
<b>TOTAL DEBITS</b>			<b>\$ 35,888.15</b>	<b>\$ 1,050,717.37</b>	<b>\$ 1,086,605.52</b>	

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

CENTRAL OFFICE APPROVAL:



DATE:

2/14/17

**Warren County School District**

**Jim Grosch**

**Building:** CO

## FROM SARA NICKERSON TO MAUREEN PICCIRILLI

## Budget Request #8

#8	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0112000001210000	120	REGULAR SALARIES	\$ 6,878.15	\$ 450,475.23	\$ 443,597.08
	0112000001210000	220	SOCIAL SECURITY	\$ 526.18	\$ 46,924.65	\$ 46,398.47
	0112000001210000	230	RETIREMENT	\$ 2,065.51	\$ 184,202.14	\$ 182,136.63
	0112000001210000	211	MEDICAL INSURANCE	\$ 11,887.80	\$ 223,156.92	\$ 211,269.12
	0112000001210000	212	DENTAL INSURANCE	\$ 682.20	\$ 10,400.52	\$ 9,718.32
			TOTAL CREDITS	\$ 22,039.84	\$ 915,159.46	\$ 893,119.62

## Budget Request #8

#8	To (Db):					
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0111100000000000	120	REGULAR SALARIES	\$ 6,878.15	\$ 307,909.26	\$ 314,787.41	
0111100000000000	220	SOCIAL SECURITY	\$ 526.18	\$ 179,287.03	\$ 179,813.21	
0111100000000000	230	RETIREMENT	\$ 2,065.51	\$ 256,138.08	\$ 258,203.59	
0111100000000000	211	MEDICAL INSURANCE	\$ 11,887.80	\$ 273,629.31	\$ 285,517.11	
0111100000000000	212	DENTAL INSURANCE	\$ 682.20	\$ 69,641.84	\$ 70,324.04	
		TOTAL DEBITS	\$ 22,039.84	\$ 1,086,605.52	\$ 1,108,645.36	

**CENTRAL OFFICE APPROVAL:**

DATE: 2/14/0





**Warren County School District**

**Jim Grosch**

**Building:** CO

## FROM MARCIA HARRINGTON TO SARA NICKERSON

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

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

TOTAL CREDITS

**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.**

TOTAL DEBITS

**CENTRAL OFFICE APPROVAL:**

DATE: 2/14/15

# Warren County School District

**Jim Grosch**

**Building:** CO

## FROM PAMELA LEWIS TO NICOLE PHILLIPS

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

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

**From(Cr):**

TOTAL CREDITS

**\$ 41,685.42**

\$	453,838.02
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**\$ 412,152.60**

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

**To (Db):**

TOTAL DEBITS

**\$ 41,685.42**

**\$ 1,141,173.08**

**\$ 1,182,858.50**

**CENTRAL OFFICE APPROVAL:**

DATE: 2/14/17

2/10/2017







# BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting  
Transfer of Funds:

Jim Grosch

Date: 12.16.16

Building: CO

Budget

Year: 16-17

FROM HELEN DUSHAW TO HEATHER ALSAUGH

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

Budget  
Request

#13

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

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0111100001132000	120	REGULAR SALARIES	\$ 9,374.86	\$ 1,206,593.95	\$ 1,197,219.09	
0111100001132000	220	SOCIAL SECURITY	\$ 717.18	\$ 93,440.99	\$ 92,723.81	
0111100001132000	230	RETIREMENT	\$ 2,815.27	\$ 366,801.76	\$ 363,986.49	
0111100001132000	211	MEDICAL INSURANCE	\$ 853.51	\$ 287,120.28	\$ 286,266.77	
<b>TOTAL CREDITS</b>			<b>\$ 13,760.82</b>	<b>\$ 1,953,956.98</b>	<b>\$ 1,940,196.16</b>	

Budget  
Request

#13

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

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

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0111100000000000	120	REGULAR SALARIES	\$ 9,374.86	\$ 359,948.52	\$ 369,323.38	
0111100000000000	220	SOCIAL SECURITY	\$ 717.18	\$ 183,268.03	\$ 183,985.21	
0111100000000000	230	RETIREMENT	\$ 2,815.27	\$ 271,765.47	\$ 274,580.74	
0111100000000000	211	MEDICAL INSURANCE	\$ 853.51	\$ 310,436.32	\$ 311,289.83	
<b>TOTAL DEBITS</b>			<b>\$ 13,760.82</b>	<b>\$ 1,125,418.34</b>	<b>\$ 1,139,179.16</b>	

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

CENTRAL OFFICE APPROVAL:



DATE:

2/14/17

**Warren County School District**

**Jim Grosch**

Building: CO

## JENNA TURNER BUN SPLIT

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

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

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

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

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DATE:

2/10/2017









**Warren County School District**

**Jim Grosch**

Building: CO

**PARINELLA MOVE TO 2106**

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

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

TOTAL CREDITS

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.**

TOTAL DEBITS

**CENTRAL OFFICE APPROVAL:**

DATE: 2/14/17











**Warren County School District**

**Jim Grosch**

**Building:** CO

**MOVE RENEE HARTZFELD TO 172**

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

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

Budget Request #22			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.			
	To (Db):		This is the current "budget," amount not the current balance amount.			
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111107001010172	120	REGULAR SALARIES	\$ 59,178.00	\$ 62,613.00	\$ 121,791.00
	0111107001010172	220	SOCIAL SECURITY	\$ 4,527.12	\$ 4,789.90	\$ 9,317.02
	0111107001010172	230	RETIREMENT	\$ 17,771.15	\$ 18,802.68	\$ 36,573.83
	0111107001010172	211	MEDICAL INSURANCE	\$ 16,511.34	\$ 15,947.93	\$ 32,459.27
	0111100000000000	211	MEDICAL INSURANCE	\$ 879.90	\$ 311,327.17	\$ 312,207.07
	0111107001010172	212	DENTAL INSURANCE	\$ 894.48	\$ 212.28	\$ 1,106.76
	0111107001010172	213	LIFE INSURANCE	\$ 77.40	\$ 77.40	\$ 154.80
			TOTAL DEBITS	\$ 99,839.39	\$ 413,770.36	\$ 513,609.75

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

**CENTRAL OFFICE APPROVAL:**

DATE: 2/14/17

## Warren County School District

**Jim Grosch**

Building: CO

## MOVE KATHARINE KEEPORTS TO 172

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

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

TOTAL CREDITS

**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.**

TOTAL DEBITS

**CENTRAL OFFICE APPROVAL:**

DATE: 2/14/17

ACT2 Budgetary Transfer Request Form

2/10/2017



## Warren County School District

**Jim Grosch**

**Building:** CO

**MOVE TAUNI LINDSEY TO 172**

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

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

#24	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111100001112000	120	REGULAR SALARIES	\$ 46,861.98	\$ 570,552.92	\$ 523,690.94
	0111100000000000	120	REGULAR SALARIES	\$ 2,595.02	\$ 398,108.10	\$ 395,513.08
	0111100001112000	220	SOCIAL SECURITY	\$ 3,584.94	\$ 43,647.30	\$ 40,062.36
	0111100000000000	220	SOCIAL SECURITY	\$ 198.52	\$ 186,187.23	\$ 185,988.71
	0111100001112000	230	RETIREMENT	\$ 14,072.65	\$ 171,337.05	\$ 157,264.40
	0111100000000000	230	RETIREMENT	\$ 779.28	\$ 283,224.79	\$ 282,445.51
	0111100001112000	211	MEDICAL INSURANCE	\$ 17,391.24	\$ 188,680.73	\$ 171,289.49
	0111100001112000	212	DENTAL INSURANCE	\$ 894.48	\$ 8,459.76	\$ 7,565.28
	0111100001112000	213	LIFE INSURANCE	\$ 77.40	\$ 928.80	\$ 851.40
			TOTAL CREDITS	\$ 86,455.51	\$ 1,851,126.68	\$ 1,764,671.17

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

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

#24	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111107001012172	120	REGULAR SALARIES	\$ 49,457.00	\$ -	\$ 49,457.00
	0111107001012172	220	SOCIAL SECURITY	\$ 3,783.46	\$ -	\$ 3,783.46
	0111107001012172	230	RETIREMENT	\$ 14,851.93	\$ -	\$ 14,851.93
	0111107001012172	211	MEDICAL INSURANCE	\$ 16,511.34	\$ -	\$ 16,511.34
	0111100000000000	211	MEDICAL INSURANCE	\$ 879.90	\$ 313,086.97	\$ 313,966.87
	0111107001012172	212	DENTAL INSURANCE	\$ 894.48	\$ -	\$ 894.48
	0111107001012172	213	LIFE INSURANCE	\$ 77.40	\$ -	\$ 77.40
			TOTAL DEBITS	\$ 86,455.51	\$ 313,086.97	\$ 399,542.48

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

DATE: 2/14/17

2/10/2017



# BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting  
Transfer of Funds:

Jim Grosch

Date: 12.16.16

Building: CO

Budget

Year: 16-17

MOVE RACHAEL MCCLELLAN TO 172

Budget  
Request

#25

From(Cr):

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

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

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
0111100001010000	120	REGULAR SALARIES	\$ 48,484.04	\$ 146,310.70	\$ 97,826.66
0111100000000000	120	REGULAR SALARIES	\$ 3,045.96	\$ 395,513.08	\$ 392,467.12
0111100001010000	220	SOCIAL SECURITY	\$ 3,709.03	\$ 11,192.77	\$ 7,483.74
0111100000000000	220	SOCIAL SECURITY	\$ 233.02	\$ 185,988.71	\$ 185,755.69
0111100001010000	230	RETIREMENT	\$ 14,559.76	\$ 43,937.11	\$ 29,377.35
0111100000000000	230	RETIREMENT	\$ 914.70	\$ 282,445.51	\$ 281,530.81
0111100001010000	211	MEDICAL INSURANCE	\$ 17,391.24	\$ 34,782.48	\$ 17,391.24
0111100001010000	212	DENTAL INSURANCE	\$ 549.60	\$ 1,444.08	\$ 894.48
0111100000000000	212	DENTAL INSURANCE	\$ 344.88	\$ 70,441.52	\$ 70,096.64
0111100001010000	213	LIFE INSURANCE	\$ 77.40	\$ 232.20	\$ 154.80
TOTAL CREDITS			\$ 89,309.63	\$ 1,172,288.16	\$ 1,082,978.53

Budget  
Request

#25

To (Db):

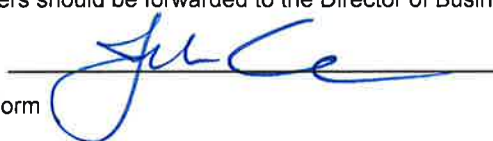
The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

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

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
0111107001010172	120	REGULAR SALARIES	\$ 51,530.00	\$ 179,417.00	\$ 230,947.00
0111107001010172	220	SOCIAL SECURITY	\$ 3,942.05	\$ 13,725.41	\$ 17,667.46
0111107001010172	230	RETIREMENT	\$ 15,474.46	\$ 53,878.92	\$ 69,353.38
0111107001010172	211	MEDICAL INSURANCE	\$ 16,511.34	\$ 48,970.61	\$ 65,481.95
0111100000000000	211	MEDICAL INSURANCE	\$ 879.90	\$ 313,966.87	\$ 314,846.77
0111107001010172	212	DENTAL INSURANCE	\$ 894.48	\$ 2,001.24	\$ 2,895.72
0111107001010172	213	LIFE INSURANCE	\$ 77.40	\$ 232.20	\$ 309.60
TOTAL DEBITS			\$ 89,309.63	\$ 612,192.25	\$ 701,501.88

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

CENTRAL OFFICE APPROVAL:



DATE:

2/14/17

## Warren County School District

**Jim Grosch**

**Building:** CO

**MOVE BARBARA MCCLUSKEY TO 172**

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

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

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

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

**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.

DATE: 2/14/17

# Warren County School District

**Jim Grosch**

**Building:** CO

**MOVE KRISTINA RENNINGER TO 172**

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

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

**From(Cr):**

TOTAL CREDITS

**\$ 104,729.78**

\$ 2,809,863.39	\$ 2,705,133.61
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**The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.**

**To (Db):**

TOTAL DEBITS

**\$ 104,729.78**

<b>\$ 412,967.91</b>	<b>\$ 517,697.69</b>
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**CENTRAL OFFICE APPROVAL:**

DATE: 2/4/17

ACT2 Budgetary Transfer Request Form

2/10/2017



## BUDGETARY TRANSFER REQUEST FORM

### Warren County School District

**Individual Requesting  
Transfer of Funds:**

**Jim Grosch**

Date: 12.16.16

**Building:** CO

**Budget**  
**Year:** 16-17

**MOVE TANYA SWANSON TO 172**

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

**Budget  
Request  
#28**

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

#28	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111100001011000	120	REGULAR SALARIES	\$ 56,798.36	\$ 56,798.36	\$ -
	0111100000000000	120	REGULAR SALARIES	\$ 2,731.64	\$ 387,019.84	\$ 384,288.20
	0111100001011000	220	SOCIAL SECURITY	\$ 4,345.07	\$ 4,345.07	\$ -
	0111100000000000	220	SOCIAL SECURITY	\$ 208.97	\$ 185,338.98	\$ 185,130.01
	0111100001011000	230	RETIREMENT	\$ 17,056.55	\$ 17,056.55	\$ -
	0111100000000000	230	RETIREMENT	\$ 820.31	\$ 279,894.99	\$ 279,074.68
	0111100001011000	211	MEDICAL INSURANCE	\$ 5,817.60	\$ 5,817.60	\$ -
	0111100001011000	212	DENTAL INSURANCE	\$ 894.48	\$ 894.48	\$ -
	0111100001011000	213	LIFE INSURANCE	\$ 77.40	\$ 77.40	\$ -
			TOTAL CREDITS	\$ 88,750.38	\$ 937,243.27	\$ 848,492.89

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

**Budget  
Request  
#28**

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

#28	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111107001011172	120	REGULAR SALARIES	\$ 59,530.00	\$ -	\$ 59,530.00
	0111107001011172	220	SOCIAL SECURITY	\$ 4,554.04	\$ -	\$ 4,554.04
	0111107001011172	230	RETIREMENT	\$ 17,876.86	\$ -	\$ 17,876.86
	0111107001011172	211	MEDICAL INSURANCE	\$ 5,503.44	\$ -	\$ 5,503.44
	0111100000000000	211	MEDICAL INSURANCE	\$ 314.16	\$ 316,606.57	\$ 316,920.73
	0111107001011172	212	DENTAL INSURANCE	\$ 894.48	\$ -	\$ 894.48
	0111107001011172	213	LIFE INSURANCE	\$ 77.40	\$ -	\$ 77.40
			TOTAL DEBITS	\$ 88,750.38	\$ 316,606.57	\$ 405,356.95

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

**CENTRAL OFFICE APPROVAL:**

DATE: 2/14/17





## Warren County School District

**Jim Grosch**

Building: CO

**MOVE TAMRE VANORD TO 172**

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

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

2/10/2017