**Warren County School District** 

	vidual Requesting ansfer of Funds:		Jim Grosch			
Date:	12.16.16	-	Building:		CO	
Budget Year:	16-17		FROM ELIZABETH KENT TO AMY STIMMEL	L		
					This is the curren	
Budget			The amount of funds requested for transfer from this	1	balance am	
Request			account indicates more funds are available than required this year.	,		
#1	From(Cr):					
	<u> </u>			Amount o	f Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested		Transfer
	0111100000000000		PRINCIPAL SALARIES	\$ 6,823.0		\$ 80,436.00
	0111100000000000 01111000000000000	220	SOCIAL SECURITY RETIREMENT	\$ 521.9		
	011110000000000	211	MEDICAL INSURANCE	\$ 2,048.9		
	0111100000000000	212	DENTAL INSURANCE	\$ 16,211.3 \$ 894.4		\$ 271,568.19 \$ 69,179.48
	011110000000000	212	DENTAL INSURANCE	J 034.4	0 \$ 70,073.96	\$ 69,179.46
		1				
			TOTAL CREDITS	\$ 26,499.7	3 \$864,127.53	\$837,627.80
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 amount not the	current
#1 [	To (Db):		- Committee for time year.	Ú L	balance amo	unt.
	10 (55).			Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	_	Transfer
	0123800002104000	110	PRINCIPAL SALARIES	\$ 6,823.0		\$222,627.00
	0123800002104000	220	SOCIAL SECURITY	\$ 521.9	6 \$ 21,365.89	\$ 21,887.85
	0123800002104000		RETIREMENT	\$ 2,048.9		\$ 85,920.49
	0123800002104000		MEDICAL INSURANCE		4 \$ 57,701.52	
	0123800002104000	212	DENTAL INSURANCE	\$ 894.4	8 \$ 3,437.76	\$ 4,332.24
					-	
-					+	
			TOTAL DEBITS	\$ 26,499.7	\$ 382,180.71	\$408,680.44

<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: 2/14/17

**Warren County School District** 

	vidual Requesting ansfer of Funds:		Jim Grosch				
Date:	12.16.16		Building:			СО	
Budget Year:	16-17		FROM ERIC MINEWEASER TO ELIZABETH				
				e.	Ī	his is the curren amount not the	current
Budget			The amount of funds requested for transfer from this account indicates more funds are available than			balance am	ount.
Request			required this year.			/	
#2	From(Cr):			-			
	BUN#	Acct #	Account Description	Amour Trans Reque	fer	Cúrrent Budget Amount	Adjusted Budget After Transfer
	0123800001132000	110	PRINCIPAL SALARIES		1.00		
	0123800001132000		SOCIAL SECURITY		7.54		\$ 15,978.93
	0123800001132000		RETIREMENT		15.64		\$ 62,725.13
	0111100000000000	211	MEDICAL INSURANCE	\$ 16,21	1.34	\$271,568.19	\$255,356.85
			TOTAL CREDITS	\$ 26,96	5.52	\$501,733.43	\$474,767.91
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		This is the current "budget," amount not the current		
Request		11	estimated for this year.			balance amo	unt.
#2	To (Db):						
	DUN."		A	Amoun		Current	Adjusted
	BUN#	Acct #	Account Description	Trans		Budget	Budget After
	0111100000000000	110	PRINCIPAL SALARIES	Reques \$ 7,81	1.00	Amount \$ 80,436.00	Transfer \$ 88,247.00
	011110000000000		SOCIAL SECURITY		7.54	\$ 175,433.40	\$176,030.94
	0111100000000000		RETIREMENT		5.64	\$241,010.73	\$243,356.37
	0123800001132000		MEDICAL INSURANCE			\$ 58,301.52	
			TOTAL DEBITS	\$ 26,96	5.52	\$ 555,181.65	\$582,147.17
- 10							

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

**CENTRAL OFFICE APPROVAL:** 

ACT2 Budgetary Transfer Request Form

DATE: 0/14/17

**Warren County School District** 

	vidual Requesting ansfer of Funds:		Jim Grosch	•			
Date:	12.16.16	_	Building:			со	
Budget Year:	16-17	_	FROM GARY WEBER TO RHONDA DECKER	₹	-		
						This is the currer amount not the	
Budget			The amount of funds requested for transfer from this	1		balance am	
Request			account indicates more funds are available than required this year.				
#3	From(Cr):						
	BUN#	Acct #	Account Description	1	mount of ransfer equested	Current Budget Amount	Adjusted Budget After Transfer
	0122600000035000	111	SUPERINTENDENT	\$	2,566.00		\$174,345.00
	0122600000035000	220	SOCIAL SECURITY	\$	196.30		
	0122600000035000 01111000000000000	230	RETIREMENT MEDICAL INSURANCE	\$	770.57		\$ 62,425.65
	0111100000000000	211	MEDICAL INSURANCE	\$	16,211.34	\$255,356.85	\$239,145.51
				_			
		<u> </u>		_			
				_		+	
		[	TOTAL CREDITS	\$	19,744.21	\$511,563.01	\$491,818.80
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		Т	his is the current amount not the balance amo	current
#3	To (Db):			_			154
-	BUN#	Acct #	Account Description	Т	nount of ransfer equested	Current Budget Amount	Adjusted Budget After Transfer
	0111100000000000	110	PRINCIPAL SALARIES	\$	2,566.00		\$ 90,813.00
	01111000000000000		SOCIAL SECURITY	\$	196.30	\$176,030.94	
	0111100000000000	230	RETIREMENT	\$	770.57		\$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

<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: 2/14//2 2/10/2017

ACT2 Budgetary Transfer Request Form

**Warren County School District** 

	vidual Requesting ansfer of Funds:		Jim Grosch	-0			
Date:	12.16.16	-	Building:			со	
Budget Year:	16-17	_	FROM AMY STIMMELL TO JENN HOBBS (N	IEW			
					Т	his is the curren amount not the	
			The amount of funds requested for transfer from this	1		balance am	
Budget			account indicates more funds are available than		L	1	
Request #4	Erom(Cr):		required this year.			/	
#4	From(Cr):			_	mount of	Current	Adjusted
	BUN#	Acct #	Account Description		Fransfer equested	Budget Amount	Budget After Transfer
	0123800001110000	110	PRINCIPAL SALARIES	\$	504.00	\$ 83,405.00	\$ 82,901.00
	0123800001110000	220	SOCIAL SECURITY	\$	38.56	\$ 11,754.82	\$ 11,716.26
	0123800001110000	230	RETIREMENT	\$	151.35		\$ 45,992.08
	0111100000000000	211	MEDICAL INSURANCE	\$	5,203.44	\$239,145.51	\$233,942.07
	0111100000000000	212	DENTAL INSURANCE	\$	212.28	\$ 69,179.48	\$ 68,967.20
-						-	
				$\vdash$			
					_		
			TOTAL CREDITS	\$	6,109.63	\$449,628.24	\$443,518.61
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				
	BUN#	Acct#	Account Description	1	mount of ransfer	Current Budget	Adjusted Budget After
	04444000000000	445	DDINGIDAL GALARIES		equested	Amount	Transfer
	0111100000000000 0111100000000000		PRINCIPAL SALARIES	\$	504.00	\$ 90,813.00	\$ 91,317.00
	0111100000000000		SOCIAL SECURITY RETIREMENT	\$	38.56 151.35	\$176,227.24 \$244,126.94	\$176,265.80 \$244,278.29
	0123800001110000		MEDICAL INSURANCE			\$ 29,336.64	
	0123800001110000		DENTAL INSURANCE	Š	212.28	\$ 1,648.80	\$ 1.861.08
				Ť		4 1,010.00	1,001.00
			TOTAL DEDITO	•	0.400.00	# F 40 4 F 0 00	6.540.600.05
			TOTAL DEBITS	\$	6,109.63	<b>⊅ 04∠,152.62</b>	\$548,262.25

<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.

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ACT2 Budgetary Transfer Request Form

Julie

DATE: 2/14/1

**Warren County School District** 

	vidual Requesting ansfer of Funds:		Jim Grosch	<b>4</b> %		
Date:	12.16.16	<b>-</b> ::	Building:		со	
Budget Year:	16-17	•	FROM OPEN TO GARY WEBER	Γ	This is the curren	t "budget."
				×:	amount not the	
Budget			The amount of funds requested for transfer from this		balance am	ount.
Request			account indicates more funds are available than required this year.	=		
#5	From(Cr):					
	i rom(or).			Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer Requested	Budget	Budget After Transfer
	0123600000035000	111	SUPERINTENDENT	\$ 92,199.87		\$ 142,500.00
	0123600000035000		SOCIAL SECURITY	\$ 7,053.29		\$ 14,326.61
	0123600000035000	230	RETIREMENT	\$ 27,687.62		\$ 56,238.98
	0123600000035000	211	MEDICAL INSURANCE	\$ 17,091.24		\$ 33,892.68
	0123600000035000	212	DENTAL INSURANCE	\$ 894.48		\$ 1,444.08
	0123600000035000	213	LIFE INSURANCE	\$ 154.80		\$ 1,092.88
			TOTAL CREDITS	\$145,081.30	\$ 394,576.53	\$ 249,495.23
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	ī	his is the current amount not the balance amo	current
#5	To (Db):			<u> </u>		
	***			Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
			·	Requested	Amount	Transfer
	0128310000035000	111	SUPERINTENDENT	\$ 90,616.00	\$ -	\$ 90,616.00
	01111000000000000		PRINCIPAL SALARIES	\$ 1,583.87	\$ 91,317.00	\$ 92,900.87
	0128310000035000		SOCIAL SECURITY	\$ 6,932.12		\$ 15,141.55
	01111000000000000	220	SOCIAL SECURITY	\$ 121.17		\$ 176,386.97
	0128310000035000		RETIREMENT	\$ 27,211.98		
	0111100000000000		RETIREMENT	\$ 475.64		
	0111100000000000		MEDICAL INSURANCE		\$233,942.07	
	0128310000035000		DENTAL INSURANCE	\$ 894.48		
	0128310000035000	213	LIFE INSURANCE	\$ 154.80	\$ 247.68	\$ 402.48
			TOTAL DEBLE	044500400	1 0 700 400 55	0.000 704 55
			TOTAL DEBITS	\$145,081.30	\$788,480.00	<b>a</b> 933,561.30

<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				
Date:	12.16.16		Building:			со	
Budget Year:	16-17		FROM GARY BISH TO JOHN WINKELBAUE	R		is is the current	
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amo	ount not the curre amount.	ent balance
#6	From(Cr):					1	
	BUN#	Acct #	Account Description	Amount of Transfer Requeste	١	urrent Budget Amount	Adjusted Budget After Transfer
	0113800002407000	120	REGULAR SALARIES	\$ 20,293.9	0	\$ 585,347.43	\$ 565,053.53
	0113800002407000	220	SOCIAL SECURITY	\$ 1,552.4	8	\$ 44,779.07	\$ 43,226.59
	0113800002407000	230	RETIREMENT	\$ 6,094.2	6	\$ 175,779.83	\$ 169,685.57
	0113800002407000	211	MEDICAL INSURANCE	\$ 11,298.0	0 :	178,550.40	\$ 167,252.40
J	0113800002407000	212	DENTAL INSURANCE	\$ 337.3	2	8,122.44	\$ 7,785.12
				j			
					T		
				*	$\neg$		
					$\neg$		
			TOTAL CREDITS	\$ 39,575.9	6	992,579.17	\$ 953,003.21
				<b>V</b> 00,0.0.0	_	00=,010111	V 000,000
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.	
#6	To (Db):						
	BUN#	Acct #	Account Description	Amount o Transfer Requested		urrent Budget Amount	Adjusted Budget After Transfer
	0111100000000000	120	REGULAR SALARIES	\$ 20,293.9		270,000.00	\$ 290,293.90
	01111000000000000	220	SOCIAL SECURITY	\$ 1,552.4		176,386.97	\$ 177,939.45
	01111000000000000	230	RETIREMENT	\$ 6,094.2			\$ 250,848.19
	0111100000000000		MEDICAL INSURANCE				\$ 262,331.31
	0111100000000000	212	DENTAL INSURANCE	\$ 337.3	2   \$	68,967.20	\$ 69,304.52
			TOTAL DEBITS	\$ 39,575.9	6 8	1,011,141.41	\$ 1,050,717.37

<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:** 

ACT2 Budgetary Transfer Request Form

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DATE: 2/14/1)

**Warren County School District** 

	vidual Requesting ansfer of Funds:		Jim Grosch				
Date:	12.16.16	_	Building:		со		
Budget Year:	16-17		FROM MARY FERRY TO TESSA ELLSWORT	гн			
					This is the current amount not the curre		
Budget			The amount of funds requested for transfer from this account indicates more funds are available than	V	amount.		
Request			required this year.				
#7	From(Cr):			1	1		
	BUN#	Acct #	Account Description	Amount o Transfer Requested	Current Budget	Adjusted Budget After Transfer	
	0112000001232000	120	REGULAR SALARIES	\$ 17,615.3		\$ 486,037.10	
	0112000001232000	220	SOCIAL SECURITY	\$ 1,347.5			
	0112000001232000	230	RETIREMENT	\$ 5,289.8		\$ 207,714.53	
	0112000001232000	211	MEDICAL INSURANCE	\$ 11,298.0		\$ 272,977.20	
	0112000001232000	212	DENTAL INSURANCE	\$ 337.3	2 \$ 12,401.76	\$ 12,064.44	
		-					
					<b>.</b>		
		1					
			TOTAL CREDITS	\$ 35,888.1	5 \$ 1,066,370.10	\$ 1,030,481.95	
		•		1111			
Budget			The amount or funds requested for transfer to this		This is the current "budget,"		
Request			account indicates more funds are needed than estimated for this year.	· ·	amount not the curre	nt balance	
#7 <b>[</b>	To (Db):		occurrated for the year.	L	amount.		
	10 (55).			Amount of	K	Adjusted	
	BUN#	Acct #	Account Description	Transfer	Current Budget	Budget After	
			, , , , , , , , , , , , , , , , , , ,	Requested	Amount	Transfer	
	0111100000000000	120	REGULAR SALARIES	\$ 17,615.3			
	0111100000000000		SOCIAL SECURITY	\$ 1,347.5		\$ 179,287.03	
	01111000000000000		RETIREMENT	\$ 5,289.8		\$ 256,138.08	
	01111000000000000		MEDICAL INSURANCE	\$ 11,298.0		\$ 273,629.31	
	0111100000000000	212	DENTAL INSURANCE	\$ 337.3	2 \$ 69,304.52	\$ 69,641.84	
		2	TOTAL DEBITS	\$ 35,888.1	5 \$ 1,050,717.37	\$ 1,086,605.52	
			TOTAL DEDITO	₩ 00,000.T	Ψ 1,000,7 17.37	Ψ 1,000,000.02	

<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.

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ACT2 Budgetary Transfer Request Form

DATE

**Warren County School District** 

	ansfer of Funds:		Jim Grosch	•8		
Date:	12.16.16	-	Building:		co	
Budget Year:	16-17		FROM SARA NICKERSON TO MAUREEN PI	Ī	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 curn amount.	ent balance
#8	From(Cr):			ĺ		
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget	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	
	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 _			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	ar	This is the current <u>"</u> nount not the curre amount.	<u>budget,</u> " nt balance
#8	To (Db):			10		
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Current Budget Amount	Budget Aπer Transfer
	0111100000000000		REGULAR SALARIES	\$ 6,878.15		\$ 314,787.41
	0111100000000000		SOCIAL SECURITY	\$ 526.18		\$ 179,813.21
	0111100000000000		RETIREMENT	\$ 2,065.51		\$ 258,203.59
	0111100000000000		MEDICAL INSURANCE	\$ 11,887.80		
	01111000000000000	212	DENTAL INSURANCE	\$ 682.20	\$ 69,641.84	\$ 70,324.04
			TOTAL DEBITS	\$ 22,039.84	\$ 1,086,605.52	\$ 1,108,645.36

<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

DATE:

**Warren County School District** 

	vidual Requesting ansfer of Funds:		Jim Grosch	€E		
Date:	12.16.16	_	Building:		со	
Budget Year:	16-17	<b>≡</b> 8	FROM JOEL TRAVIS TO KAYLA KNAPP		This is the current	Physicat !!
					amount not the curr	
Budget Request	W-1-1		The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amount.	
#9	From(Cr):					
	BUN#	Acct #	Account Description	Amount o Transfer Requeste	Current Budget	Adjusted Budget After Transfer
	0112000001210000	120	REGULAR SALARIES	\$ 7,715.3		\$ 435,881.72
	0112000001210000	220	SOCIAL SECURITY	\$ 590.2		
	0112000001210000	230	RETIREMENT	\$ 2,316.9		\$ 179,819.71
	0112000001210000	211	MEDICAL INSURANCE	\$ 11,887.8		\$ 199,381.32
	0112000001210000	212	DENTAL INSURANCE	\$ 337.3	32 \$ 9,718.32	\$ 9,381.00
		-				
		<b>†</b>				
					i i	
			TOTAL ORFOLTS	<b>6</b> 00 047 0	0 000 440 00	A 070 074 00
			TOTAL CREDITS	\$ 22,847.6	\$ 893,119.62	\$ 870,271.99
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.	
#9	To (Db):					
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget	Adjusted Budget After Transfer
	0111100000000000		REGULAR SALARIES	\$ 7,715.3		
	0111100000000000		SOCIAL SECURITY	\$ 590.2		\$ 180,403.44
	011110000000000		RETIREMENT	\$ 2,316.9		\$ 260,520.51
	0111100000000000		MEDICAL INSURANCE	\$ 11,887.8		
	0111100000000000	212	DENTAL INSURANCE	\$ 337.3	70,324.04	\$ 70,661.36
			TOTAL DEBITS	\$ 22,847.6	3 \$ 1,108,645.36	\$ 1,131,492.99

<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** 

Individual Requesting Transfer of Funds:			Jim Grosch	<b>4</b> 5		
Date:	12.16.16	-	Building:		со	
Budget Year:	16-17	-	FROM MARCIA HARRINGTON TO SARA NIC	KERSON		
					This is the current amount 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.	8	/	
#10	From(Cr):					
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget	Adjusted Budget After Transfer
	0111100001111000	120	REGULAR SALARIES	\$ 58,839.5		\$ 879,218.81
	0111100001111000	220	SOCIAL SECURITY	\$ 4,501.2	3 \$ 71,761.48	\$ 67,260.25
	0111100001111000	230	RETIREMENT	\$ 17,669.5	2 \$ 281,698.91	\$ 264,029.39
	0111100001111000	211	MEDICAL INSURANCE	\$ 16,801.4		\$ 201,537.72
	0111100001111000	212	DENTAL INSURANCE	\$ 549.6		\$ 11,018.16
	0111100000000000	212	DENTAL INSURANCE	\$ 344.8		
	0111100001111000	213	LIFE INSURANCE	\$ 77.4	0 \$ 1,238.40	\$ 1,161.00
						-
						-
					=	
			TOTAL CREDITS	\$ 98,783.6	4 \$ 1,593,325.45	\$ 1,494,541.81
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	ē	This is the current <u>"</u> amount not the curre amount.	
#10	To (Db):			_		
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget	Adjusted Budget After Transfer
	0111100001110000	120	REGULAR SALARIES	\$ 51,768.9		\$ 2,235,259.23
	0111100000000000		REGULAR SALARIES	\$ 7,070.6		\$ 329,573.42
	0111100001110000		SOCIAL SECURITY	\$ 3,960.3		\$ 170,997.31
	0111100000000000		SOCIAL SECURITY		0 \$ 180,403.44	
	0111100001110000		RETIREMENT		1 \$ 655,702.14	
	01111000000000000		RETIREMENT	\$ 2,123.3		
	0111100001110000		MEDICAL INSURANCE	\$ 16,511.3		
	0111100000000000		MEDICAL INSURANCE	\$ 290.10		
	0111100001110000		DENTAL INSURANCE	\$ 894.4		
	0111100001110000	213	LIFE INSURANCE	\$ 77.40	0 \$ 3,096.00	\$ 3,173.40
			TOTAL DEBITS	\$ 98,783.64	4 \$ 4,583,179.87	\$ 4,681,963.51

<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:	12.16.16	<b>-</b> 0:	Building:					со			
Budget Year:	16-17	-7	FROM PAMELA LEWIS TO NICOLE PHILLIP	S			This	is the current	"bu	daet."	ĺ
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.					nt not the curre amount.			
#11	From(Cr):										
	BUN#	Acct #	·	T Re	nount ( ransfe queste	r ed	Cu	rrent Budget Amount	В	Adjuste udget A Transfe	\fter er
	0112000001255000	120	REGULAR SALARIES	\$ 2	21,826.	05	\$	278,543.86	\$	256,71	7.81
	0112000001255000	220	SOCIAL SECURITY	\$	1,669.	69	\$	21,308.60		19,63	8.91
	0112000001255000	230	RETIREMENT	\$	6,554.	36	\$	83,646.72	\$	77,09	2.36
	0112000001255000	211	MEDICAL INSURANCE	\$ 1	11,298.	00	\$	67,795.56	\$	56,49	7.56
	0112000001255000	212	DENTAL INSURANCE	\$	337.	32	\$	2,543.28	\$	2,20	5.96
			TOTAL CREDITS	\$ 4	11,685.	42	\$	453,838.02	\$	412,15	2.60
								,			
Budget Request	T- (01)	1	The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.			TI am	his i oun	s the current <u>"</u> t not the curre amount.	<u>bụd</u> nt b	get," alance	
#11	To (Db):			_			0		_	A 11 4	
	BUN#	Acct #	Account Description	Ti	nount d ransfei queste	.	Cu	rrent Budget Amount		Adjuste udget A Transfe	fter
	0111100000000000	120	REGULAR SALARIES	\$ 2	21,826.	05	\$	329,573.42	\$	351,39	9.47
	0111100000000000	220	SOCIAL SECURITY	\$	1,669.	69	\$	180,944.34	\$	182,61	4.03
	01111000000000000	230	RETIREMENT		6,554.		\$	262,643.83	\$	269,19	8.19
	0111100000000000	211	MEDICAL INSURANCE	\$ 1	1,298.	00	\$	297,695.01	\$	308,99	3.01
	0111100000000000		DENTAL INSURANCE	\$	337.		\$	70,316.48	\$	70,65	
			TOTAL DEBITS	\$ 4	1.685.4	42	\$ 1	.141.173.08	\$ 1	.182.85	8.50

<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:	12.16.16	_	Building:	-		со		
Budget Year:	16-17	•	FROM BARBARA MCAVOY TO HELEN DUS	HAW				
Budget			The amount of funds requested for transfer from this account indicates more funds are available than			nis is the current ount not the curre amount.		
Request	F(0-)	1	required this year.					
#12	From(Cr):				- 1		_	
	BUN#	Acct #	Account Description	Amount of Transfer Requeste	.	Current Budget Amount		Adjusted Sudget After Transfer
	0111100001011000	120	REGULAR SALARIES	\$ 68,079.	05	\$ 124,877.41	\$	56,798.36
	0111100001011000	220	SOCIAL SECURITY	\$ 5,208.		\$ 9,553.12	\$	4,345.07
	0111100001011000	230	RETIREMENT	\$ 20,444.		\$ 37,500.69	\$	17,056.55
	0111100001011000	211	MEDICAL INSURANCE	\$ 17,391.2		\$ 23,208.84	\$	5,817.60
	0111100001011000	212	DENTAL INSURANCE	\$ 894.4	_	\$ 1,788.96	\$	894.48
	0111100001011000	213	LIFE INSURANCE	\$ 77.4	10	\$ 154.80	\$	77.40
		-			-			
		-			$\rightarrow$			
					-			
					$\dashv$			
					$\dashv$			
					-			
			TOTAL CREDITS	\$112,094.3	36	\$ 197,083.82	\$	84,989.46
		1.	k		_		Ė	,
Budget			The amount of funds requested for transfer to this			s is the current <u>"</u>		
Request			account indicates more funds are needed than estimated for this year.		amo	unt not the curre	nt b	alance
#12	To (Db):		estimated for this year.	l, l		amount.	_	
#12	10 (DD).	-		Amount o	£			Adjusted
	BUN#	Acct #	Account Description	Transfer Requeste		urrent Budget Amount	В	Adjusted udget After Transfer
	0111100001111000		REGULAR SALARIES	\$ 59,530.0		\$ 879,218.81	\$	938,748.81
	0111100000000000		REGULAR SALARIES	\$ 8,549.0	_	\$ 351,399.47	\$	359,948.52
	0111100001111000		SOCIAL SECURITY	\$ 4,554.0			\$	71,814.30
	0111100000000000		SOCIAL SECURITY			182,614.03		
	0111100001111000		RETIREMENT	\$ 17,876.8			_	
	0111100000000000		RETIREMENT	\$ 2,567.2				271,765.47
	0111100001111000		MEDICAL INSURANCE	\$ 15,947.9	_	201,537.72		217,485.65
	0111100000000000		MEDICAL INSURANCE	\$ 1,443.3			\$	310,436.32
	0111100001111000	-	DENTAL INSURANCE	\$ 549.6				11,567.76
	0111100000000000 0111100001111000		DENTAL INSURANCE LIFE INSURANCE	\$ 344.8 \$ 77.4				70,998.68 1,238.40
	VIII 100001111000	210				1,101.00		

<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:	12.16.16	_	Building:			со			
Budget Year:	16-17	·	FROM HELEN DUSHAW TO HEATHER ALS	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.					
#13	From(Cr):								
	BUN#	Acct #	Account Description	Amount Transfe Request	Г	Current Budget Amount	Adjusted Budget After Transfer		
	0111100001132000	120	REGULAR SALARIES	\$ 9,374	_	\$ 1,206,593.95	\$ 1,197,219.09		
	0111100001132000	220	SOCIAL SECURITY	\$ 717	_	\$ 93,440.99	\$ 92,723.81		
	0111100001132000	230	RETIREMENT	\$ 2,815		\$ 366,801.76	\$ 363,986.49		
	0111100001132000	211	MEDICAL INSURANCE	\$ 853	.51	\$ 287,120.28	\$ 286,266.77		
	-								
		-			_				
					_				
		-			-				
					_				
			TOTAL CREDITS	\$ 13,760.	82	\$ 1,953,956.98	\$ 1,940,196.16		
Budget Request			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.			his is the current <u>"</u> ount not the currer amount.			
#13	To (Db):								
	BUN#	Acct#	Account Description	Amount Transfe Requests	r	Current Budget Amount	Adjusted Budget After Transfer		
	0111100000000000	120	REGULAR SALARIES	\$ 9,374.		\$ 359,948.52	\$ 369,323.38		
	0111100000000000		SOCIAL SECURITY	<b>\$</b> 717.		\$ 183,268.03	\$ 183,985.21		
	0111100000000000		RETIREMENT	\$ 2,815.		\$ 271,765.47	\$ 274,580.74		
	0111100000000000	211	MEDICAL INSURANCE	\$ 853.	51	\$ 310,436.32	\$ 311,289.83		
					-	+			
			TOTAL DEBITS	\$ 13,760.	82	\$ 1,125,418.34	\$ 1,139,179.16		

<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:** 

Juce

DATE: 2/14/07

**Warren County School District** 

Individual Requesting Transfer of Funds:			Jim Grosch	·				
Date:	12.16.16	_	Building:		со	=		
Budget Year:	16-17	=	JENNA TURNER BUN SPLIT	This is the current "budget." 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.			
#14	From(Cr):							
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget	Adjusted Budget After Transfer		
	0111100002105000	120	REGULAR SALARIES	\$ 18,956.8	7 \$ 995,709.05	\$ 976,752.18		
	0111100000000000	120	REGULAR SALARIES	\$ 6,008.1	3 \$ 369,323.38	\$ 363,315.25		
	0111100002105000	220	SOCIAL SECURITY	\$ 1,450.20	0 \$ 76,171.73	\$ 74,721.53		
	0111100000000000	220	SOCIAL SECURITY	\$ 459.6		\$ 183,525.59		
	0111100002105000	230	RETIREMENT	\$ 5,692.7				
	01111000000000000	230	RETIREMENT	\$ 1,804.24	4 \$ 274,580.74	\$ 272,776.50		
	0111100002105000	211	MEDICAL INSURANCE	\$ 9,135.5				
	0111100002105000	212	DENTAL INSURANCE	\$ 447.24		\$ 10,445.88		
	0111100002105000	213	LIFE INSURANCE	\$ 38.70	0 \$ 1,470.60	\$ 1,431.90		
			TOTAL CREDITS	\$ 43,993.32	2 \$ 2,439,513.17	\$ 2,395,519.85		
Budget Request	2 (21)		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.			
#14	To (Db):							
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Amount	Adjusted Budget After Transfer		
	0111100002102000		REGULAR SALARIES	\$ 24,965.00		\$ 1,087,125.14		
	0111100002102000		SOCIAL SECURITY	\$ 1,909.82		\$ 83,165.09		
	0111100002102000		RETIREMENT	\$ 7,496.99		\$ 326,463.67		
	0111100002102000		MEDICAL INSURANCE	\$ 8,255.67				
	0111100000000000		MEDICAL INSURANCE	\$ 879.90				
	0111100002102000		DENTAL INSURANCE	\$ 447.24		\$ 8,266.68		
	0111100002102000	213	LIFE INSURANCE	\$ 38.70	\$ 1,470.60	\$ 1,509.30		
			TOTAL DEBITS	\$ 43,993.32	2 \$ 1,967,170.00	\$ 2,011,163.32		

<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	•6		
Date:	12.16.16		Building:		со	
Budget Year:	16-17		FROM DENISE PEARSON TO JOY MCMONI	GAL		
		•			This is the current amount not the curre	<u>"budget,</u> " ent balance
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amount.	
#15	From(Cr):					
	BUN#	Acct #	Account Description	Amount o Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111100001111000	120	REGULAR SALARIES	\$ 11,164.2	8 \$ 938,748.81	\$ 927,584.53
	0111100002101000	120	REGULAR SALARIES	\$ 11,164.2	7 \$ 1,527,567.94	\$ 1,516,403.67
	01111000011111000	220	SOCIAL SECURITY	\$ 854.0		\$ 70,960.23
	0111100002101000	220	SOCIAL SECURITY	\$ 854.0		\$ 116,004.89
	0111100001111000	230	RETIREMENT	\$ 3,352.6		\$ 278,553.62
	0111100002101000	230	RETIREMENT	\$ 3,352.6		\$ 455,376.04
	0111100002101000		MEDICAL INSURANCE	\$ 14,049.7		\$ 369,635.76
	0111100002101000	212	DENTAL INSURANCE	\$ 443.4		
	0111100002101000	213	LIFE INSURANCE	\$ 38.7	0 \$ 2,244.60	\$ 2,205.90
			TOTAL CREDITS	\$ 45,273.8	2 \$ 3,799,338.76	\$ 3,754,064.94
Budget Request #15	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>amount</u> not the current amount.	
#10	10 (00).			Amount of	- K	Adjusted
	BUN#	Acct #	Account Description	Transfer Requested	Amount	Budget After Transfer
	01111000000000000		REGULAR SALARIES	\$ 22,328.5		\$ 385,643.80
	01111000000000000	220	SOCIAL SECURITY	\$ 1,708.1	3 \$ 183,525.59	\$ 185,233.72
	01111000000000000		RETIREMENT	\$ 6,705.2		\$ 279,481.76
	0111100000000000	211	MEDICAL INSURANCE		0 \$ 312,169.73	
	0111100001111000		MEDICAL INSURANCE	\$ 2,751.7		
	0111100000000000		DENTAL INSURANCE	\$ 337.3		\$ 71,336.00
	0111100001111000		DENTAL INSURANCE	\$ 106.1		
	0111100001111000	213	LIFE INSURANCE	\$ 38.7	0 \$ 1,238.40	\$ 1,277.10
				<b>4.1.</b>	2 \$ 1 433 077 56	
			TOTAL DEBITS	S 45 773 R	7   S 1 433 077 56	S 1 478 351 39 1

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

**CENTRAL OFFICE APPROVAL:** 

ACT2 Budgetary Transfer Request Form

DATE:

**Warren County School District** 

	Individual Requesting Transfer of Funds:		Jim Grosch	•6				
Date:	12.16.16	<b>-</b> 7	Building:			со		
Budget Year:	ear: 16-17 FROM EMILY HARRINGTON TO HEIDI COLOSIMO					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.			amount.		
#16	From(Cr):			ĺ		1		
	BUN#	Acct #	Account Description	Amount of Transfer Requested  Amount  Current Budget Budget A Transfer Transfer				
	0122500002102000	120	REGULAR SALARIES	\$ 2,365.9	96	\$ 26,104.46	\$	23,738.50
	0122500001112000	120	REGULAR SALARIES	\$ 2,365.9	96	\$ 26,104.46	\$	23,738.50
	0122500002102000	220	SOCIAL SECURITY	\$ 181.0	00	\$ 1,996.99	\$	1,815.99
	0122500001112000	220	SOCIAL SECURITY	\$ 180.9	9 :	\$ 1,996.99	\$	1,816.00
	0122500002102000	230	RETIREMENT	\$ 710.5	50	\$ 7,839.17	\$	7,128.67
	0122500001112000	230	RETIREMENT	\$ 710.5	50	\$ 7,839.17	\$	7,128.67
	0111100000000000	211	MEDICAL INSURANCE	\$ 16,511.3	34	\$ 323,467.73	\$	306,956.39
	01111000000000000	212	DENTAL INSURANCE	\$ 894.4	18	\$ 71,336.00	\$	70,441.52
	0111100000000000	213	LIFE INSURANCE	\$ 77.4	10	\$ 11,804.40	\$	11,727.00
			TOTAL CREDITS	\$ 23,998.1	13 5	\$ 478,489.37	\$	454,491.24
Budget Request #16	To (Db):	1	The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	This is the current "budge amount not the current bala amount.				
#10	TO (DD).			Amounto	e		_	Adimeted
	BUN#	Acct #	Account Description	Amount o Transfer Requeste		Surrent Budget Amount	В	Adjusted udget After Transfer
	01111000000000000		REGULAR SALARIES	\$ 4,731.9	2 3	385,643.80	\$	390,375.72
	0111100000000000		SOCIAL SECURITY	\$ 361.9	_	185,233.72	\$	185,595.71
	01111000000000000		RETIREMENT	\$ 1,421.0			\$	280,902.76
	0122500002102000	211	MEDICAL INSURANCE	\$ 8,255.6	7 5	-	\$	8,255.67
	0122500001112000	211	MEDICAL INSURANCE	\$ 8,255.6	7 5	-	\$	8,255.67
	0122500002102000	212	DENTAL INSURANCE	\$ 447.2	4 5	<u> </u>	\$	447.24
	0122500001112000	212	DENTAL INSURANCE	\$ 447.2			\$	447.24
	0122500002102000	213	LIFE INSURANCE	\$ 38.7			\$	38.70
	0122500001112000	213	LIFE INSURANCE	\$ 38.7			\$	38.70
			TOTAL DEBITS	\$ 23,998.1	3 3	850,359.28	\$	874,357.41

<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:** 

Jun Ce

DATE: 2/19/7 2/10/2017

ACT2 Budgetary Transfer Request Form

**Warren County School District** 

Individual Requesting Transfer of Funds:			Jim Grosch						
Date:	12.16.16	_	Building:		со				
Budget Year:	16-17	•	PARINELLA MOVE TO 2106	This is the current "budget," 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.				
#17	From(Cr):			n					
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Current Budget	Budget Aπer Transfer			
	0111100002102000	120	REGULAR SALARIES	\$ 31,453.43	2 \$ 1,087,125.14	\$ 1,055,671.72			
	01111000000000000	120	REGULAR SALARIES	\$ 2,671.10	6 \$ 390,375.72	\$ 387,704.56			
	0111100002102000	220	SOCIAL SECURITY	\$ 2,406.19	9 \$ 83,165.09	\$ 80,758.90			
	01111000000000000	220	SOCIAL SECURITY	\$ 204.34	4 \$ 185,595.71	\$ 185,391.37			
	0111100002102000	230	RETIREMENT	\$ 9,445.40	6 \$ 326,463.67	\$ 317,018.21			
	0111100000000000	230	RETIREMENT	\$ 802.1	5 \$ 280,902.76	\$ 280,100.61			
	0111100002102000	211	MEDICAL INSURANCE	\$ 5,817.60	0 \$ 192,463.71	\$ 186,646.11			
	0111100002102000	212	DENTAL INSURANCE	\$ 212.2	8 \$ 8,266.68	\$ 8,054.40			
	0111100002102000	213	LIFE INSURANCE	\$ 77.40	0 \$ 1,509.30	\$ 1,431.90			
			TOTAL CREDITS	\$ 53,090.00	0 \$ 2,555,867.78	\$ 2,502,777.78			
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.				
#17	To (Db):					1			
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget	Adjusted Budget After Transfer			
	0111100002106000	120	REGULAR SALARIES	\$ 34,124.58		\$ 1,375,270.95			
	0111100002106000		SOCIAL SECURITY	\$ 2,610.53		\$ 105,208.23			
	0111100002106000		RETIREMENT	\$ 10,247.61		\$ 412,993.88			
	0111100002106000		MEDICAL INSURANCE		4 \$ 341,316.00				
	01111000000000000		MEDICAL INSURANCE	\$ 314.16		\$ 307,270.55			
	0111100002106000		DENTAL INSURANCE	\$ 212.28		\$ 15,854.64			
	0111100002106000	213	LIFE INSURANCE	\$ 77.40	0 \$ 1,857.60	\$ 1,935.00			
			TOTAL DEBITS	\$ 53,090.00	\$ 2,512,262.69	\$ 2,565,352.69			

<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: 3/14/17

**Warren County School District** 

	Individual Requesting Transfer of Funds:		Jim Grosch						
Date:	12.16.16		Building:			со			
Budget Year:	16-17	•	SALVATORE TO 1110						
		•		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.			/			
#18	From(Cr):								
	BUN#	Acct #	Account Description		Amount of Transfer Requested Amount Adjust Budget Amount Transf				
	0111100001106000	120	REGULAR SALARIES	\$ 48,429.6		\$ 407,288.74	\$ 358,859.06		
	0111100000000000	120	REGULAR SALARIES	\$ 2,684.3		\$ 387,704.56	\$ 385,020.24		
	0111100001106000	220	SOCIAL SECURITY	\$ 3,704.8	_	\$ 31,157.60			
	0111100000000000	220	SOCIAL SECURITY	\$ 205.3		\$ 185,391.37	\$ 185,186.02		
	0111100001106000	230	RETIREMENT	\$ 14,543.4		\$ 122,308.81	\$ 107,765.38		
	0111100000000000	230	RETIREMENT	\$ 806.1			\$ 279,294.51		
	0111100001106000	211	MEDICAL INSURANCE	\$ 17,391.2		\$ 106,543.68	\$ 89,152.44		
	0111100001106000	212	DENTAL INSURANCE	\$ 894.4	_	\$ 5,571.60	\$ 4,677.12		
	0111100001106000	213	LIFE INSURANCE	\$ 77.4	U	\$ 541.80	\$ 464.40		
					+				
					+				
					+				
			TOTAL CREDITS	\$ 88,736.8	7	\$ 1,526,608.77	\$ 1,437,871.90		
						. , , , ,			
Budget			The amount of funds requested for transfer to this account indicates more funds are needed than		Thi	s is the current " unt not the curre	budget,"		
Request			estimated for this year.	ľ	11110	amount.	nt balance		
#18	To (Db):			L					
		_	1	Amount o	Π.		Adjusted		
	BUN#	Acct#	Account Description	Transfer	٦	Current Budget	Budget After		
				Requested	1	Amount	Transfer		
	0111100001110000	120	REGULAR SALARIES	\$ 51,114.0		\$ 2,235,259.23	\$ 2,286,373.23		
	0111100001110000	220	SOCIAL SECURITY	\$ 3,910.2	2 3	\$ 170,997.31	\$ 174,907.53		
	0111100001110000	230	RETIREMENT	\$ 15,349.5		\$ 671,248.35	\$ 686,597.88		
	0111100001110000		MEDICAL INSURANCE	\$ 16,511.3					
	0111100000000000		MEDICAL INSURANCE	\$ 879.9					
	0111100001110000		DENTAL INSURANCE	\$ 894.4		20,645.76			
	0111100001110000	213	LIFE INSURANCE	\$ 77.4	0   9	\$ 3,173.40	\$ 3,250.80		
					_				
					+				
					+				
			TOTAL DEBITS	\$ 88,736.8	7	\$ 3,918,377.46	\$ 4,007,114.33		

<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:	12.16.16		Building:		CO	
		-				
Budget						
Year:	16-17	_	FROM BARB ZAWACKI TO REBECCA ICKE	RT		
					This is the current amount not the curr	
			The amount of funds requested for transfer from this		amount not the curr	ent balance
Budget			account indicates more funds are available than	Į.	7	
Request			required this year.		/	
#19	From(Cr):					
				Amount o	f la vira in i	Adjusted
	BUN#	Acct #	Account Description	Transfer	Current Budget	Budget After
			·	Requested	Amount	Transfer
	0111100001110000	120	REGULAR SALARIES	\$ 13,345.1		\$ 2,273,028.10
	0111100001110000	220	SOCIAL SECURITY	\$ 1,020.9		
	0111100001110000	230	RETIREMENT	\$ 4,007.5	4 \$ 686,597.88	\$ 682,590.34
	0111100001110000	211	MEDICAL INSURANCE	\$ 879.9	0 \$ 526,294.20	\$ 525,414.30
	0111100000000000	212	DENTAL INSURANCE	\$ 344.8	8 \$ 70,441.52	\$ 70,096.64
			TOTAL CREDITS	\$ 19,598.3	5 \$ 3,744,614.36	\$ 3,725,016.01
				· ·		
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.	ľ	amount.	nt balance
#19 <b>[</b>	To (Db):			, J <u>-</u>	dilouit	, J
	(= 0)			Amount of		Adjusted
	BUN#	Acct #	Account Description	Transfer	Current Budget	Budget After
				Requested	Amount	Transfer
	0111100000000000	120	REGULAR SALARIES	\$ 13,345.1		
	0111100000000000	-	SOCIAL SECURITY	\$ 1,020.9		
	0111100000000000		RETIREMENT	\$ 4,007.5		\$ 283,302.05
	0111100000000000		MEDICAL INSURANCE	\$ 879.9		
	0111100001110000		DENTAL INSURANCE	\$ 344.8		
			TOTAL DEBITS	\$ 19,598.3	5 \$ 1,179,191.46	\$ 1,198,789.81

<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: 2//4/

**Warren County School District** 

	vidual Requesting ansfer of Funds:		Jim Grosch	<b>.</b> ()			
Date:	12.16.16		Building:			со	
Budget Year:	16-17	•	FROM REBECCA ICKERT TO CHELSEA BU	RKE1		This is the current	"hudgot "
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.			mount not the curre amount.	
#20	From(Cr):						
	BUN#	Acct #	Account Description	Tr	ount of ansfer quested	Current Budget Amount	Adjusted Budget After Transfer
	0111100001112000	120	REGULAR SALARIES	\$	4,928.67	\$ 575,481.59	\$ 570,552.92
	0111100001112000	220	SOCIAL SECURITY	\$	377.04		
	0111100001112000	230	RETIREMENT		1,480.08	\$ 172,817.13	
	0111100001112000	211	MEDICAL INSURANCE		1,443.31	\$ 190,124.04	\$ 188,680.73
	0111100001112000	212	DENTAL INSURANCE	\$	344.88	\$ 8,804.64	\$ 8,459.76
			TOTAL CREDITS	\$	8,573.98	\$ 991,251.74	\$ 982,677.76
Budget Request	T (D)		The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	This is the current "budget," amount not the current balance amount.			budget,"
#20	To (Db):		*	_			
	BUN#	Acct #	Account Description	Tra	ount of ansfer juested	Current Budget Amount	Adjusted Budget After Transfer
	01111000000000000		REGULAR SALARIES	\$ 4	4,928.67	\$ 398,365.37	\$ 403,294.04
	0111100000000000		SOCIAL SECURITY	\$	377.04	\$ 186,206.92	\$ 186,583.96
	0111100000000000		RETIREMENT		1,480.08	\$ 283,302.05	\$ 284,782.13
	011110000000000		MEDICAL INSURANCE			\$ 309,030.35	
	01111000000000000	212	DENTAL INSURANCE	\$	344.88	\$ 70,096.64	\$ 70,441.52
			TOTAL DEBITS	\$ 8	3,573.98	\$ 1,247,001.33	\$ 1,255,575.31

<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:

2/10/2017

2/4/

**Warren County School District** 

	Individual Requesting Transfer of Funds:		Jim Grosch	•			
Date:	12.16.16	•	Building:		со		
Budget Year:	16-17	<b>.</b>	MOVE ANGELINE CLOPP TO 172		This is the current	"hudaot "	
			The amount of funds requested for transfer from this	ľ	amount not the current amount.		
Budget Request			account indicates more funds are available than required this year.				
#21	From(Cr):			0	1		
	BUN #	Acct#	Account Description	Transfer	Amount of Transfer Requested Amount		
	0111100001110000	120	REGULAR SALARIES	\$ 62,912.9	00 \$ 2,273,028.10	\$ 2,210,115.20	
	0111100001110000	220	SOCIAL SECURITY	\$ 4,812.8		\$ 169,073.79	
	0111100001110000	230	RETIREMENT	\$ 18,892.7		\$ 663,697.60	
	0111100001110000	211	MEDICAL INSURANCE	\$ 16,801.4		\$ 508,612.86	
	0111100001110000	212	DENTAL INSURANCE	\$ 212.2			
	0111100001110000	213	LIFE INSURANCE	\$ 77.4	3,250.80	\$ 3,173.40	
					_		
			16				
					<b>-</b>		
			TOTAL CREDITS	\$103,709.6	\$ 3,680,055.29	\$ 3,576,345.69	
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.	budget," nt balance	
#21	To (Db):						
	BUN#	Acct #	Account Description	Amount o Transfer Requested	Amount	Adjusted Budget After Transfer	
	0111107001010172	120	REGULAR SALARIES	\$ 62,613.0	0 \$ -	\$ 62,613.00	
	0111100000000000	120	REGULAR SALARIES	\$ 299.9		\$ 403,593.94	
	0111107001010172		SOCIAL SECURITY	\$ 4,789.9		\$ 4,789.90	
	01111000000000000	220	SOCIAL SECURITY	\$ 22.9	4 \$ 186,583.96		
	0111107001010172		RETIREMENT	\$ 18,802.6		\$ 18,802.68	
	0111100000000000		RETIREMENT		6 \$ 284,782.13	\$ 284,872.19	
	0111107001010172		MEDICAL INSURANCE	\$ 15,947.9		\$ 15,947.93	
	01111000000000000		MEDICAL INSURANCE		1 \$ 310,473.66	\$ 311,327.17	
	0111107001010172		DENTAL INSURANCE	\$ 212.2		\$ 212.28	
	0111107001010172	213	LIFE INSURANCE	\$ 77.4	0 \$ -	\$ 77.40	
			TOTAL DEBITE	£400 700 5	0 64 495 422 70	6 4 000 0 40 00	

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**CENTRAL OFFICE APPROVAL:** 

ACT2 Budgetary Transfer Request Form

ATE: 🥓

**Warren County School District** 

	Individual Requesting Transfer of Funds:		Jim Grosch	e.					
Date:	12.16.16		Building:			co			
Budget Year:	16-17	•	MOVE RENEE HARTZFELD TO 172		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.	one sularioo		
#22	From(Cr):								
	BUN#	Acct #	·	Amount o Transfer Requeste	d C	Surrent Budget Amount	Budget A Transf	After er	
	0111100001110000	120	REGULAR SALARIES	\$ 56,442.8	4 \$	2,210,115.20	\$ 2,153,67	72.36	
	0111100000000000	120	REGULAR SALARIES	\$ 2,735.1	6 \$	403,593.94	\$ 400,8	58.78	
	0111100001110000	220	SOCIAL SECURITY	\$ 4,317.8			\$ 164,7	55.91	
	0111100000000000	220	SOCIAL SECURITY	\$ 209.2		186,606.90	\$ 186,39	97.66	
	0111100001110000	230	RETIREMENT	\$ 16,949.7	8 \$	663,697.60	\$ 646,74	47.82	
	01111000000000000	230	RETIREMENT	\$ 821.3	7   \$	284,872.19	\$ 284,05	50.82	
	0111100001110000	211	MEDICAL INSURANCE	\$ 17,391.2	4 5	508,612.86	\$ 491,22	21.62	
	0111100001110000	212	DENTAL INSURANCE	\$ 894.4	8 \$	21,672.84	\$ 20,77	78.36	
	0111100001110000	213	LIFE INSURANCE	\$ 77.4	0 \$	3,173.40	\$ 3,09	96.00	
			TOTAL CREDITS	\$ 99,839.3	9 \$	4,451,418.72	\$ 4,351,57	79.33	
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.			s is the current <u>"</u> unt not the curre amount.			
#22	10 (DD).			Amount o	£	_	Adjuste	od ]	
-	BUN#	Acct#	Account Description	Transfer Requested	C	urrent Budget Amount	Budget A	After er	
J.	0111107001010172		REGULAR SALARIES	\$ 59,178.0		62,613.00	\$ 121,79		
	0111107001010172		SOCIAL SECURITY	\$ 4,527.1			\$ 9,31	7.02	
	0111107001010172		RETIREMENT	\$ 17,771.1			\$ 36,57		
	0111107001010172		MEDICAL INSURANCE	\$ 16,511.3				9.27	
	01111000000000000		MEDICAL INSURANCE	\$ 879.9			\$ 312,20		
	0111107001010172		DENTAL INSURANCE	\$ 894.4				6.76	
	0111107001010172	213	LIFE INSURANCE	\$ 77.4	0 \$	77.40	\$ 15	4.80	
			TOTAL DEBITS	\$ 99.839.3	9 \$	413.770.36	\$ 513.60	9.75	

<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

DATE:

**Warren County School District** 

Individual Requesting Transfer of Funds:			Jim Grosch			
Date:	12.16.16	_	Building:		со	
Budget Year:	16-17	<del>-</del>	MOVE KATHARINE KEEPORTS TO 172	Г	This is the current	"hudget "
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amount not the curre	
#23	From(Cr):				1	
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111100001110000	120	REGULAR SALARIES	\$ 54,875.32	\$ 2,153,672.36	\$ 2,098,797.04
	01111000000000000	120	REGULAR SALARIES	\$ 2,750.68	\$ 400,858.78	\$ 398,108.10
	0111100001110000	220	SOCIAL SECURITY	\$ 4,197.96	\$ 164,755.91	\$ 160,557.95
	01111000000000000	220	SOCIAL SECURITY	\$ 210.43	\$ 186,397.66	\$ 186,187.23
	0111100001110000	230	RETIREMENT	\$ 16,479.06	\$ 646,747.82	\$ 630,268.76
	0111100000000000	230	RETIREMENT	\$ 826.03	\$ 284,050.82	\$ 283,224.79
	0111100001110000	211	MEDICAL INSURANCE	\$ 17,391.24	\$ 491,221.62	\$ 473,830.38
	0111100001110000	212	DENTAL INSURANCE	\$ 894.48	\$ 20,778.36	\$ 19,883.88
	0111100001110000	213	LIFE INSURANCE	\$ 77.40	\$ 3,096.00	\$ 3,018.60
			TOTAL CREDITS	\$ 97,702.60	\$ 4,351,579.33	\$ 4,253,876.73
Budget Request #23	uest		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.		
#23	To (Db):			A		Adimeted
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Transfer
	0111107001010172		REGULAR SALARIES	\$ 57,626.00		\$ 179,417.00
	0111107001010172		SOCIAL SECURITY	\$ 4,408.39		
	0111107001010172		RETIREMENT	\$ 17,305.09		
	0111107001010172		MEDICAL INSURANCE	\$ 16,511.34		
	0111100000000000		MEDICAL INSURANCE	\$ 879.90		
	0111107001010172		DENTAL INSURANCE	\$ 894.48		\$ 2,001.24
	0111107001010172	213	LIFE INSURANCE	\$ 77.40	\$ 154.80	\$ 232.20
			TOTAL DEBITS	\$ 97,702.60	\$ 513,609.75	\$ 611,312.35

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**CENTRAL OFFICE APPROVAL:** 

DATE: 2/14/19 2/10/2017

ACT2 Budgetary Transfer Request Form

**Warren County School District** 

	vidual Requesting ansfer of Funds:		Jim Grosch	e:		
Date:	12.16.16	_	Building:		со	
Budget Year:	16-17	== == ==	MOVE TAUNI LINDSEY TO 172	a	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.		amount.	
#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		
	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
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.		
#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		SOCIAL SECURITY	\$ 3,783.46		\$ 3,783.46
	0111107001012172	230	RETIREMENT	\$ 14,851.93		\$ 14,851.93
	0111107001012172		MEDICAL INSURANCE	\$ 16,511.34		\$ 16,511.34
	01111000000000000	211	MEDICAL INSURANCE	\$ 879.90		\$ 313,966.87
	0111107001012172		DENTAL INSURANCE	\$ 894.48		\$ 894.48
	0111107001012172	213	LIFE INSURANCE	\$ 77.40	\$ -	\$ 77.40
			TOTAL DEBITS	\$ 86 AEE E1	\$ 313,086.97	\$ 399,542.48
			IOIAL DEBIIS	Ψ 00,400.01	W 010,000.37	Ψ JJJ,J42.40

<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:	12.16.16		Building:			со		
Budget Year:	16-17		MOVE RACHAEL MCCLELLAN TO 172					-
						his is the current ount 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.					
#25	From(Cr):							
	BUN#	Acct #	Account Description	Amount of Transfer Requeste	.	Current Budget Amount	Adjust Budget Transi	After
	0111100001010000	120	REGULAR SALARIES	\$ 48,484.		\$ 146,310.70		26.66
	0111100000000000	120	REGULAR SALARIES	\$ 3,045.	-	\$ 395,513.08		
	0111100001010000	220	SOCIAL SECURITY	\$ 3,709.		\$ 11,192.77		83.74
	0111100000000000	220	SOCIAL SECURITY	\$ 233.		\$ 185,988.71	\$ 185,7	
	0111100001010000	230	RETIREMENT	\$ 14,559.	_	\$ 43,937.11		77.35
	0111100000000000		RETIREMENT	\$ 914.		\$ 282,445.51	\$ 281,5	
	0111100001010000	211	MEDICAL INSURANCE	\$ 17,391.2		\$ 34,782.48		91.24
	0111100001010000	212	DENTAL INSURANCE	\$ 549.0	-	\$ 1,444.08		94.48
	0111100000000000	212	DENTAL INSURANCE	\$ 344.5	_	\$ 70,441.52		96.64
	0111100001010000	213	LIFE INSURANCE	\$ 77.4	10	\$ 232.20	\$ 1	54.80
					-			
					-			
			TOTAL CREDITS	\$ 89,309.0	33	\$ 1,172,288.16	\$ 1.082.9	78.53
			TOTAL OKEBITO	<del>+ 00,000</del>		¥ 1,172,200.10	Ψ 1,00±,0	. 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.				
#25	To (Db):							
	BUN#	Acct #	Account Description	Amount of Transfer Requeste	· ['	Current Budget Amount	Adjust Budget / Transf	After
	0111107001010172	120	REGULAR SALARIES	\$ 51,530.0		\$ 179,417.00	\$ 230,94	47.00
	0111107001010172	220	SOCIAL SECURITY	\$ 3,942.0	_	\$ 13,725.41	\$ 17,60	67.46
	0111107001010172	230	RETIREMENT	\$ 15,474.4		\$ 53,878.92		53.38
	0111107001010172	211	MEDICAL INSURANCE	\$ 16,511.3				81.95
	01111000000000000		MEDICAL INSURANCE	\$ 879.9		\$ 313,966.87		
	0111107001010172		DENTAL INSURANCE	\$ 894.4		\$ 2,001.24		95.72
	0111107001010172	213	LIFE INSURANCE	\$ 77.4	10	\$ 232.20	\$ 30	09.60
					-			
					+			
					-			
			TOTAL DEBITS	\$ 89 309 6	3	\$ 612 192 25	\$ 701.50	11.88

<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

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PATE: 2/14/

**Warren County School District** 

Individual Requesting Transfer of Funds:			Jim Grosch	e				
Date:	12.16.16	-	Building:			со		
Budget Year:	16-17	-	MOVE BARBARA MCCLUSKEY TO 172			s is the current unt not the curr		
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	_		amount.		
#26	From(Cr):							
	BUN#	Acct #	Account Description	Amount of Transfer Requested		urrent Budget Amount	В	Adjusted Sudget After Transfer
	0111100001032000	120	REGULAR SALARIES	\$ 55,182.36	\$	55,182.36	\$	(*)
	0111100000000000	120	REGULAR SALARIES	\$ 2,747.64				389,719.48
	0111100001032000	220	SOCIAL SECURITY	\$ 4,221.4			_	-
	0111100000000000	220	SOCIAL SECURITY	\$ 210.19			\$	185,545.50
	0111100001032000	230	RETIREMENT	\$ 16,571.26			_	-
	01111000000000000	230	RETIREMENT	\$ 825.12			\$	280,705.69
	0111100001032000	211	MEDICAL INSURANCE	\$ 17,391.24		17,391.24	\$	
	0111100001032000	212	DENTAL INSURANCE	\$ 894.48	_		\$	
	0111100001032000	213	LIFE INSURANCE	\$ 77.40	) \$	77.40	\$	-
			TOTAL CREDITS	\$ 98,121.14	\$	954,091.81	\$	855,970.67
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.				
#26	To (Db):							
	BUN#	Acct #	Account Description	Amount of Transfer Requested	Cı	ırrent Budget Amount	В	Adjusted udget After Transfer
	0111107001032172	120	REGULAR SALARIES	\$ 57,930.00			\$	57,930.00
	0111107001032172	220	SOCIAL SECURITY	\$ 4,431.64		) <b>*</b> E	\$	4,431.64
	0111107001032172		RETIREMENT	\$ 17,396.38		225	\$	17,396.38
	0111107001032172		MEDICAL INSURANCE	\$ 16,511.34			\$	16,511.34
	0111100000000000		MEDICAL INSURANCE	\$ 879.90	\$	314,846.77	\$	315,726.67
	0111107001032172		DENTAL INSURANCE	\$ 894.48			\$	894.48
	0111107001032172	213	LIFE INSURANCE	\$ 77.40	\$	(a):	\$	77.40
			TOTAL DEBITS	\$ 98,121.14	\$	314,846.77	\$	412,967.91

<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

In Ce

DATE: 2/14//

**Warren County School District** 

	vidual Requesting ansfer of Funds:		Jim Grosch						
Date:	12.16.16	-	Building:				со		
Budget Year:	16-17	-	MOVE KRISTINA RENNINGER TO 172		Γ		s is the current		
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	ar I	_	amou	nt not the curre amount.	ent l	palance
#27	From(Cr):			10.			1		
	BUN#	Acct #	Account Description	Amour Trans Reques	fer	Cu	rrent Budget Amount	В	Adjusted udget After Transfer
	0111100001132000	120	REGULAR SALARIES	\$ 60,03	30.36	\$	1,197,219.09	\$	,137,188.73
	01111000000000000	120	REGULAR SALARIES		9.64		389,719.48	\$	387,019.84
	0111100001132000	220	SOCIAL SECURITY		2.32		92,723.81	\$	88,131.49
	0111100000000000	220	SOCIAL SECURITY	\$ 20	6.52	\$	185,545.50	\$	185,338.98
	0111100001132000	230	RETIREMENT	\$ 18,02	7.12	\$	363,986.49	\$	345,959.37
	01111000000000000	230	RETIREMENT	\$ 81	0.70	\$	280,705.69	\$	279,894.99
	0111100001132000	211	MEDICAL INSURANCE	\$ 17,39	1.24	\$	286,266.77	\$	268,875.53
	0111100001132000	212	DENTAL INSURANCE	\$ 89	4.48	\$	11,931.84	\$	11,037.36
	0111100001132000	213	LIFE INSURANCE	\$ 7	7.40	\$	1,764.72	\$	1,687.32
						1			
			TOTAL OREDITO	640470	0.70	10			705 400 04
			TOTAL CREDITS	\$104,72	29.78	\$	2,809,863.39	\$ 2	2,705,133.61
Budget Request	T- (Oh)		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.					
#27	To (Db):							_	
	BUN#	Acct #	Account Description	Amoun Trans Reques	fer	Cu	rrent Budget Amount	В	Adjusted udget After Transfer
	0111107001032172	120	REGULAR SALARIES	\$ 62,73	0.00	\$	57,930.00	\$	120,660.00
	0111107001032172		SOCIAL SECURITY	\$ 4,79			4,431.64	\$	9,230.48
	0111107001032172		RETIREMENT	\$ 18,83			17,396.38	\$	36,234.20
	0111107001032172	211	MEDICAL INSURANCE	\$ 16,51	1.34	\$	16,511.34	\$	33,022.68
	0111100000000000	211	MEDICAL INSURANCE		9.90		315,726.67		
	0111107001032172	212	DENTAL INSURANCE	\$ 89	4.48	\$	894.48	\$	1,788.96
	0111107001032172	213	LIFE INSURANCE	\$ 7	7.40	\$	77.40	\$	154.80
			TOTAL DEBITS	040475	0 =0	-	442 067 04		F47 007 00
			I TILAL DEDITE	E 71117 79	4 70	a ar	777 467 67 1	w.	B4 / E07 E0

<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	<b>*</b> }				
Date:	12.16.16	_	Building:			со		
Budget Year:	16-17	•	MOVE TANYA SWANSON TO 172			s is the current unt not the curr		
Budget Request			The amount of funds requested for transfer from this account indicates more funds are available than required this year.	,		amount.		
#28	From(Cr):							
	BUN#	Acct#	Account Description	Amount o Transfer Requested	C	urrent Budget Amount	В	Adjusted udget After Transfer
	0111100001011000	120	REGULAR SALARIES	\$ 56,798.3			\$	
	0111100000000000	120	REGULAR SALARIES	\$ 2,731.6			\$	384,288.20
	0111100001011000	220	SOCIAL SECURITY	\$ 4,345.0			\$	Ť
	0111100000000000	220	SOCIAL SECURITY	\$ 208.9			\$	185,130.01
	0111100001011000	230	RETIREMENT	\$ 17,056.5			\$	2
	0111100000000000	230	RETIREMENT	\$ 820.3			\$	279,074.68
	0111100001011000	211	MEDICAL INSURANCE	\$ 5,817.6	-		\$	-
	0111100001011000	212	DENTAL INSURANCE	\$ 894.4	_		\$	-
	0111100001011000	213	LIFE INSURANCE	\$ 77.4	0 \$	77.40	\$	-
-		-	TOTAL CREDITS	\$ 88,750.3	8 S	937,243.27	s	848,492.89
		1	TOTAL CREDITS	\$ 00,750.5	0   4	331,243.21	Ψ	040,432.03
Budget Request		1	The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.	This is the current "budget," amount not the current balance amount.				
#28	To (Db):			A			_	A alive 4 a al
	BUN#	Acct #	Account Description	Amount of Transfer Requested	C	urrent Budget Amount		Adjusted udget After Transfer
	0111107001011172	120	REGULAR SALARIES	\$ 59,530.0		•	\$	59,530.00
	0111107001011172	220	SOCIAL SECURITY	\$ 4,554.0			\$	4,554.04
	0111107001011172	230	RETIREMENT	\$ 17,876.8			\$	17,876.86
	0111107001011172		MEDICAL INSURANCE	\$ 5,503.4			\$	5,503.44
	0111100000000000		MEDICAL INSURANCE	\$ 314.1		316,606.57	\$	
	0111107001011172		DENTAL INSURANCE	\$ 894.4			\$	894.48
	0111107001011172	213	LIFE INSURANCE	\$ 77.4	0 \$	-	\$	77.40
			TOTAL DEBITS	\$ 88,750.3	B \$	316,606.57	\$	405,356.95

<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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DATE: Olygor

ACT2 Budgetary Transfer Request Form

**Warren County School District** 

	vidual Requesting ansfer of Funds:		Jim Grosch				
Date:	12.16.16		Building:			co	
Budget Year:	16-17	•)	MOVE PAMELA TAYLOR TO 172		T an	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.	Sitt Balance
#29	From(Cr):						
	BUN#	Acct #	•	Amount of Transfer Requeste	d d	Current Budget Amount	Adjusted Budget After Transfer
	0111100001110000	120	REGULAR SALARIES	\$ 62,011.	12	\$ 2,098,797.04	\$ 2,036,785.92
	01111000000000000	120	REGULAR SALARIES	\$ 601.	88	\$ 384,288.20	\$ 383,686.32
	0111100001110000	220	SOCIAL SECURITY	\$ 4,743.	85	\$ 160,557.95	\$ 155,814.10
	01111000000000000	220	SOCIAL SECURITY	\$ 46.0		\$ 185,130.01	\$ 185,083.97
	0111100001110000	230	RETIREMENT	\$ 18,621.9	94	\$ 630,268.76	\$ 611,646.82
	01111000000000000	230	RETIREMENT	\$ 180.	74	\$ 279,074.68	\$ 278,893.94
	0111100001110000	211	MEDICAL INSURANCE	\$ 17,391.2	24	\$ 473,830.38	\$ 456,439.14
	0111100001110000	212	DENTAL INSURANCE	\$ 894.4	48	\$ 19,883.88	\$ 18,989.40
	0111100001110000	213	LIFE INSURANCE	\$ 77.4	40	\$ 3,018.60	\$ 2,941.20
				<u> </u>			
			TOTAL CREDITS	\$104,568.	69	\$ 4,234,849.50	\$ 4,130,280.81
Budget Request #29	uest		The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		TI am	nis is the current <u>"</u> ount not the curren amount.	budget," nt balance
	<u>/</u>			Amount o	of	-	Adjusted
	BUN#	Acct#	Account Description	Transfer Requeste	.	Current Budget Amount	Budget After Transfer
	0111107001010172		REGULAR SALARIES	\$ 62,613.0	00	\$ 230,947.00	\$ 293,560.00
	0111107001010172		SOCIAL SECURITY	\$ 4,789.8		\$ 17,667.46	\$ 22,457.35
	0111107001010172		RETIREMENT	\$ 18,802.6		\$ 69,353.38	\$ 88,156.06
	0111107001010172	211	MEDICAL INSURANCE	\$ 16,511.3			
	0111100000000000		MEDICAL INSURANCE	\$ 879.9	-	\$ 316,920.73	
	0111107001010172		DENTAL INSURANCE	\$ 894.4			\$ 3,790.20
	0111107001010172	213	LIFE INSURANCE	\$ 77.4	10	\$ 309.60	\$ 387.00
			TOTAL DEBITS	\$104.568.6	39 T	\$ 703.575.84	\$ 808,144.53

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**CENTRAL OFFICE APPROVAL:** 

ACT2 Budgetary Transfer Request Form

Junce

DATE: 2/14/17

**Warren County School District** 

	vidual Requesting ansfer of Funds:		Jim Grosch					
Date:	12.16.16	_	Building:			со		
Budget Year:	16-17		MOVE TAMRE VANORD TO 172	Ī	Th:	a la Alba assessa	m.	edered III
					I NI	s is the current unt not the curr	ent	halance
			The amount of funds requested for transfer from this	ř l'		amount.	CIIL	balance
Budget			account indicates more funds are available than	L		7		
Request			required this year.					
#30	From(Cr):					1		
				Amount of	٦	urrent Budget		Adjusted
	BUN#	Acct #	Account Description	Transfer	ار	urrent Budget	E	Budget After
				Requested		Amount		Transfer
	0111100001111000	120	REGULAR SALARIES	\$ 64,878.36	\$	927,584.53	\$	862,706.17
	0111100000000000	120	REGULAR SALARIES	\$ 2,849.64	\$	383,686.32	\$	380,836.68
	0111100001111000	220	SOCIAL SECURITY	\$ 4,963.19	\$	70,960.23	\$	65,997.04
	0111100000000000	220	SOCIAL SECURITY	\$ 218.00	\$	185,083.97	\$	184,865.97
	0111100001111000	230	RETIREMENT	\$ 19,482.97	\$	278,553.62	\$	259,070.65
	0111100000000000	230	RETIREMENT	\$ 855.75	\$	278,893.94	\$	278,038.19
	0111100001111000	211	MEDICAL INSURANCE	\$ 16,801.44	\$		\$	203,435.93
	0111100001111000	212	DENTAL INSURANCE	\$ 549.60			\$	11,124.30
	0111100001111000	213	LIFE INSURANCE	\$ 77.40	\$		\$	1,199.70
					1			
			TOTAL CREDITS	\$110,676.35	\$	2,357,950.98	\$	2,247,274.63
					===		2	
Budget			The amount of funds requested for transfer to this	This is the current <u>"budget,</u> "				
Request			account indicates more funds are needed than estimated for this year.	aı	nou	nt not the curre	nt t	oalance
#30	To (Db):		estimated for this year.	L.		amount.		
#30	נמע) סו:				-	_		
	D1181.44		Annum Processor	Amount of	C	urrent Budget	_	Adjusted
	BUN#	Acct #	Account Description	Transfer		Amount	В	ludget After
	0444407004044470	400	DECUI AD CALADIDA	Requested	+		_	Transfer
	0111107001011172		REGULAR SALARIES	\$ 67,728.00			\$	127,258.00
	0111107001011172		SOCIAL SECURITY	\$ 5,181.19		4,554.04	\$	9,735.23
	0111107001011172		RETIREMENT	\$ 20,338.72		17,876.86	\$	38,215.58
	0111107001011172		MEDICAL INSURANCE	\$ 15,947.93	_	5,503.44		21,451.37
	0111100000000000		MEDICAL INSURANCE	\$ 853.51			_	318,654.14
	0111107001011172		DENTAL INSURANCE	\$ 549.60			\$	1,444.08
	0111107001011172	213	LIFE INSURANCE	\$ 77.40	\$	77.40	\$	154.80
			TOTAL DEBITS	\$110,676.35	\$	406,236.85	\$	516,913.20

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**CENTRAL OFFICE APPROVAL:** 

ACT2 Budgetary Transfer Request Form

In Ce

DATE: 2/14/17