

**Penn Manor School District
Budget Transfer List**

**For Board Approval
February 8, 2010**

The following Budget Transfers are awaiting approval:

GENERAL FUND	1/28/2010	BT1009
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Budget Transfers	BT 1009	-	1/28/2010
		Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		425,901.00	425,901.00
		(INCREASE)	(DECREASE)
District Elementary			
COMP EQUIP, ESH	10-1100-0757-000-10-23-000-00-13	2,397.00	
SUPPLIES, IU BID, ESH	10-1100-0610-000-10-23-000-46-13		2,397.00
BOOKS, LIBRARY, CON	10-2250-0640-000-10-22-000-00-10	200.00	
SOFTWARE, LIBRARY, CON	10-2250-0648-000-10-22-000-00-10		200.00
PURCH SERV, LIBRARY, ESH	10-2250-0400-000-10-23-000-00-10		180.00
COMP PURCH SERV, LIBRARY, ESH	10-2250-0438-000-10-23-000-00-10		445.00
SUPPLIES, LIBRARY, ESH	10-2250-0610-000-10-23-000-00-10		48.51
BOOKS, LIBRARY, ESH	10-2250-0640-000-10-23-000-00-10	545.55	
SOFTWARE, LIBRARY, ESH	10-2250-0648-000-10-23-000-00-10	127.96	
BOOKS, LIBRARY, HAM	10-2250-0640-000-10-24-000-00-10	500.00	
SUPPLIES, LIBRARY, HAM	10-2250-0610-000-10-24-000-00-10		300.00
SOFTWARE, LIBRARY, HAM	10-2250-0648-000-10-24-000-00-10		200.00
High School			
SUPPLIES, LIBRARY, HS	10-2250-0610-000-30-81-000-00-30	16.32	
COMP SUPPLIES, LIBRARY, HS	10-2250-0618-000-30-81-000-00-30	86.98	
BOOKS, LIBRARY, HS	10-2250-0640-000-30-81-000-00-30		103.30
TITLE I, 08-09			
TEACHER, TITLE I, 08-09	10-3300-0121-411-00-00-000-09-00	9,517.00	
TITLE I, 08-09, COMM/PAR SS	10-3300-0220-411-00-00-000-09-00	721.88	
TITLE I, 08-09, COMM/PAR RET	10-3300-0230-411-00-00-000-09-00	453.00	
SUPPLIES, TITLE I, 08-09, COMM	10-3300-0610-411-00-00-000-09-43	16,270.89	
BUDGETARY RESERVE	10-5900-0840-000-00-00-000-00-64		26,962.77
TITLE I, 09-10			
TEACHER, TITLE I, COMM, 09-10	10-3300-0121-411-00-00-000-10-00		11,061.00
TITLE I, COMM, SS, 09-10	10-3300-0220-411-00-00-000-10-00		308.50
TITLE I, COMM, RETIRE, 09-10	10-3300-0230-411-00-00-000-10-00		358.60
SUPPLIES, TITLE I, COMM, 09-10	10-3300-0610-411-00-00-000-10-43		15,660.89
TITLE I, 09-10, NON PUB SERV	10-2280-0610-411-10-20-000-10-43		700.00
STAFF DEV, TITLE I, 09-10	10-2270-0581-411-10-20-000-10-43		9,000.00
SUBS, TITLE I, 09-10, CM	10-1190-0112-411-10-21-000-10-00		800.00
TEACHER, TITLE I, 09-10, CM	10-1190-0121-411-10-21-000-10-00	3,445.00	
AIDES, TITLE I, 09-10, CM	10-1190-0158-411-10-21-000-10-00	9,300.00	
TITLE I, 09-10, SS CM	10-1190-0220-411-10-21-000-10-00	913.39	
TITLE I, 09-10, RETIRE CM	10-1190-0230-411-10-21-000-10-00		1,128.41
SUPPLIES, TITLE I, CM, 09-10	10-1190-0610-411-10-21-000-10-43	4,000.00	
SUBS, TITLE I, 09-10, CON	10-1190-0112-411-10-22-000-10-00		400.00
TEACHER, TITLE I, 09-10, CO	10-1190-0121-411-10-22-000-10-00	7,086.00	
AIDES, TITLE I, 09-10, CON	10-1190-0158-411-10-22-000-10-00	6,412.00	
TITLE I, 09-10, SS CO	10-1190-0220-411-10-22-000-10-00	1,475.65	
TITLE I, 09-10, RETIRE CO	10-1190-0230-411-10-22-000-10-00	109.99	
SUPPLIES, TITLE I, CON, 09-10	10-1190-0610-411-10-22-000-10-43	3,000.00	
SUBS, TITLE I, 09-10, ESH	10-1190-0112-411-10-23-000-10-00		1,600.00
TEACHER, TITLE I, 09-10, ES	10-1190-0121-411-10-23-000-10-00		28,048.00
AIDES, TITLE I, 09-10, ESH	10-1190-0158-411-10-23-000-10-00		11,138.00
TITLE I, 09-10, SS ES	10-1190-0220-411-10-23-000-10-00		2,268.00
TITLE I, 09-10, RETIRE ES	10-1190-0230-411-10-23-000-10-00		2,134.00
SUPPLIES, TITLE I, ESH, 09-10	10-1190-0610-411-10-23-000-10-43		4,000.00
SUBS, TITLE I, 09-10, HAM	10-1190-0112-411-10-24-000-10-00		600.00
TEACHER, TITLE I, 09-10, HA	10-1190-0121-411-10-24-000-10-00	3,354.60	
AIDES, TITLE I, 09-10, HAM	10-1190-0158-411-10-24-000-10-00	11,925.00	
TITLE I, 09-10, SS HA	10-1190-0220-411-10-24-000-10-00	648.26	
TITLE I, 09-10, RETIRE HA	10-1190-0230-411-10-24-000-10-00		2,407.39
SUPPLIES, TITLE I, HAM, 09-10	10-1190-0610-411-10-24-000-10-43		13,000.00

Budget Transfers	BT 1009	-	1/28/2010
		-	
		Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		425,901.00	425,901.00
SUBS, TITLE I, 09-10, MAR	10-1190-0112-411-10-26-000-10-00		2,400.00
TEACHER, TITLE I, 09-10, MA	10-1190-0121-411-10-26-000-10-00	3,445.00	
AIDES, TITLE I, 09-10, MAR	10-1190-0158-411-10-26-000-10-00	2,850.00	
TITLE I, 09-10, SS MA	10-1190-0220-411-10-26-000-10-00	297.13	
TITLE I, 09-10, RETIRE MA	10-1190-0230-411-10-26-000-10-00		1,454.31
SUPPLIES, TITLE I, MAR, 09-10	10-1190-0610-411-10-26-000-10-43		1,000.00
SUBS, TITLE I, 09-10, PEQ	10-1190-0112-411-10-27-000-10-00		600.00
TEACHER, TITLE I, 09-10, PE	10-1190-0121-411-10-27-000-10-00	5,179.20	
AIDES, TITLE I, 09-10, PE	10-1190-0158-411-10-27-000-10-00	25,650.00	
TITLE I, 09-10, SS PE	10-1190-0220-411-10-27-000-10-00	1,460.00	
TITLE I, 09-10, RETIRE PE	10-1190-0230-411-10-27-000-10-00	52.94	
SUPPLIES, TITLE I, PEQ, 09-10	10-1190-0610-411-10-27-000-10-43		20,000.00
AIDES, TITLE I, 09-10, MAMS	10-1190-0158-411-20-52-000-10-00	35,100.00	
TITLE I, 09-10, SS MAMS	10-1190-0220-411-20-52-000-10-00	2,685.16	
TITLE I, 09-10, RETIRE MAMS	10-1190-0230-411-20-52-000-10-00	1,677.78	
STIMULUS TITLE I ARRA FUNDS			
STIMULUS TITLE I TEACHER	10-1190-0121-983-10-20-000-10-00		154,696.00
STIMULUS TITLE I TEACHER, CM	10-1190-0121-983-10-21-000-10-00	45,972.00	
STIMULUS TITLE I TEACHER, CON	10-1190-0121-983-10-22-000-10-00	15,324.00	
STIMULUS TITLE I TEACHER, HAM	10-1190-0121-983-10-24-000-10-00	53,634.00	
STIMULUS TITLE I TEACHER, MAMS	10-1190-0121-983-20-52-000-10-00	15,324.00	
STIMULUS TITLE I TEACHER, MAR	10-1190-0121-983-10-26-000-10-00	7,662.00	
STIMULUS TITLE I TEACHER, PEQ	10-1190-0121-983-10-27-000-10-00	15,324.00	
STIMULUS SUMMER PROGRAM SAL	10-1420-0121-983-10-20-000-10-00		3,322.00
STIMULUS TITLE I AIDE	10-1190-0158-983-10-20-000-10-00		59,400.00
STIMULUS TITLE I AIDE, CM	10-1190-0158-983-10-21-000-10-00	24,300.00	
STIMULUS TITLE I AIDE, CON	10-1190-0158-983-10-22-000-10-00	13,500.00	
STIMULUS TITLE I AIDE, HAM	10-1190-0158-983-10-24-000-10-00	16,200.00	
STIMULUS TITLE I AIDE, MAMS	10-1190-0158-983-20-52-000-10-00	16,200.00	
STIMULUS TITLE I SS	10-1190-0220-983-10-20-000-10-00		16,379.00
STIMULUS TITLE I SS, CM	10-1190-0220-983-10-21-000-10-00	5,375.81	
STIMULUS TITLE I SS, CON	10-1190-0220-983-10-22-000-10-00	2,205.05	
STIMULUS TITLE I SS, HAM	10-1190-0220-983-10-24-000-10-00	5,342.30	
STIMULUS TITLE I SS, MAMS	10-1190-0220-983-20-52-000-10-00	2,411.59	
STIMULUS TITLE I SS, MAR	10-1190-0220-983-10-26-000-10-00	586.14	
STIMULUS TITLE I SS, PEQ	10-1190-0220-983-10-27-000-10-00	1,172.27	
STIMULUS SUMMER PROGRAM SS	10-1420-0220-983-10-20-000-10-00		255.13
STIMULUS TITLE I RETIRE	10-1190-0230-983-10-20-000-10-00		10,235.00
STIMULUS TITLE I RETIRE, CM	10-1190-0230-983-10-21-000-10-00	3,359.00	
STIMULUS TITLE I RETIRE, CON	10-1190-0230-983-10-22-000-10-00	1,377.79	
STIMULUS TITLE I RETIRE, HAM	10-1190-0230-983-10-24-000-10-00	3,338.07	
STIMULUS TITLE I RETIRE, MAMS	10-1190-0230-983-20-52-000-10-00	1,506.85	
STIMULUS TITLE I RETIRE, MAR	10-1190-0230-983-10-26-000-10-00	366.24	
STIMULUS TITLE I RETIRE, PEQ	10-1190-0230-983-10-27-000-10-00	732.49	
STIMULUS SUMMER PROGRAM RETIRE	10-1420-0230-983-10-20-000-10-00		159.19
STIMULUS TITLE I NON PUB SERV	10-2280-0610-983-10-20-000-10-43	4,714.00	
STIMULUS TITLE I STAFF DEV	10-2270-0581-983-10-20-000-10-43	1,069.72	
STIMULUS TITLE I SUPPLIES	10-1190-0610-983-10-20-000-10-43		20,551.00
STIMULUS TITLE I SUPPLIES, CM	10-1190-0610-983-10-21-000-10-43	1,000.00	
STIMULUS TITLE I SUPPLIES, CON	10-1190-0610-983-10-22-000-10-43	1,000.00	
STIMULUS TITLE I SUPPLIES, HAM	10-1190-0610-983-10-24-000-10-43	6,000.00	