

**Penn Manor School District
Budget Transfer List
2016-17**

**For Board Approval
May 15, 2017**

The following Budget Transfers are awaiting approval:

GENERAL FUND	3/21/2017	BT1083
	3/31/2017	BT1084
	4/30/2017	BT1085

Budget Transfers	BT 1083		3/21/2017
	-	Debit	Credit
		To	From
		\$ 30,227.63	\$ 30,227.63
		(INCREASE)	(DECREASE)
Description	Account		
District Elementary			
10-2250-0610-000-10-23-000-00-10	SUPPLIES, LIBRARY, ESH		\$ 51.63
10-2250-0640-000-10-23-000-00-10	BOOKS, LIBRARY, ESH	\$ 315.63	
10-2250-0438-000-10-23-000-00-10	COMP PURCH SERV, LIBRARY, ESH		\$ 264.00
High School			
10-1100-0751-000-30-81-240-00-30	EQUIP, HS, FCS		\$ 250.00
10-1100-0400-000-30-81-240-00-30	PURCH SERV, HS, FCS		\$ 220.00
10-1100-0640-000-30-81-240-00-30	BOOKS, HS, FCS		\$ 100.00
10-1100-0581-000-30-81-240-00-30	CONFERENCE, HS, FCS	\$ 570.00	
10-2620-0610-000-00-00-000-01-26	SUPPLIES, ATHLETIC FIELDS		\$ 1,665.00
10-3250-0610-000-00-00-000-00-32	SUPPLIES, ATHLETICS	\$ 1,665.00	
Title Programs			
10-1190-0121-411-10-21-000-17-00	TEACHER, TITLE 1, 16-17, CM		\$ 4,202.00
10-1190-0121-411-10-24-000-17-00	TEACHER, TITLE I, 16-17, HAM		\$ 3,296.00
10-1190-0121-411-10-26-000-17-00	TEACHER, TITLE I, 16-17, MAR		\$ 3,871.00
10-3300-0121-411-00-00-000-17-00	TEACHER, TITLE I, 16-17 PARLIT		\$ 1,000.00
10-1190-0220-411-10-21-000-17-00	TITLE I, 16-17, SS, CM		\$ 161.00
10-1190-0220-411-10-24-000-17-00	TITLE I, 16-17, SS, HAM		\$ 126.00
10-1190-0220-411-10-26-000-17-00	TITLE I, 16-17, SS, MAR		\$ 148.00
10-3300-0220-411-00-00-000-17-00	TITLE I, 16-17, SS, PAR LIT		\$ 57.00
10-1190-0230-411-10-21-000-17-00	TITLE I, 16-17, RETIRE CM		\$ 630.00
10-1190-0230-411-10-24-000-17-00	TITLE I, 16-17, RETIRE HAM		\$ 495.00
10-1190-0230-411-10-26-000-17-00	TITLE I, 16-17, RETIRE MAR		\$ 581.00
10-3300-0230-411-00-00-000-17-00	TITLE I, 16-17, RETIRE PAR LIT		\$ 226.00
10-1190-0271-411-10-21-000-17-00	TITLE I, 16-17, HOSP, CM		\$ 791.00
10-1190-0271-411-10-24-000-17-00	TITLE I, 16-17, HOSP, HAM		\$ 621.00
10-1190-0271-411-10-26-000-17-00	TITLE I, 16-17, HOSP, MAR		\$ 730.00
10-2720-0513-411-00-00-000-17-43	HOMELESS TRANSPORTATION	\$ 8,000.00	
10-2270-0581-411-10-20-000-17-43	TITLE I, CONFERENCE, 16-17	\$ 500.00	
10-1190-0610-411-10-21-000-17-43	SUPP, TITLE I, 16-17, CM		\$ 537.00
10-1190-0610-411-10-22-000-17-43	SUPP, TITLE I, 16-17, CON		\$ 537.00
10-1190-0610-411-10-24-000-17-43	SUPP, TITLE I, 16-17, HAM		\$ 537.00
10-1190-0610-411-10-26-000-17-43	SUPP, TITLE I, 16-17, MAR		\$ 537.00
10-1190-0610-411-20-52-000-17-43	SUPP, TITLE I, 16-17, MAMS		\$ 537.00
10-2280-0610-411-10-20-000-17-43	TITLE I, 16-17, NON PUB SUPP	\$ 700.00	
10-3300-0610-411-00-00-000-17-43	SUPP, TITLE I, PAR LIT 16-17		\$ 5,158.00
10-5900-0840-000-00-00-000-00-64	BUDGETARY RESERVE	\$ 15,578.00	
10-1190-0121-421-10-20-000-17-00	TEACHER, TITLE II, 16-17		\$ 2,146.00
10-1190-0220-421-10-20-000-17-00	TITLE II, SS, 16-17		\$ 82.00
10-1190-0230-421-10-20-000-17-00	TITLE II, RETIRE, 16-17		\$ 322.00
10-1190-0271-421-10-20-000-17-00	TITLE II, HOSP, 16-17		\$ 349.00
10-5900-0840-000-00-00-000-00-64	BUDGETARY RESERVE	\$ 2,899.00	

Budget Transfers	BT 1084		3/31/2017
	-	Debit	Credit
		To	From
		\$ 11,685.52	\$ 11,685.52
		(INCREASE)	(DECREASE)
Description	Account		
District Elementary			
COMP PURCH SERV, LIBRARY, CON	10-2250-0438-000-10-22-000-00-10		\$ 264.00
BOOKS, LIBRARY, CON	10-2250-0640-000-10-22-000-00-10	\$ 264.00	
COMP PURCH SERV, LIBRARY, MAR	10-2250-0438-000-10-26-000-00-10		\$ 264.00
SUPPLIES, LIBRARY, MAR	10-2250-0610-000-10-26-000-00-10		\$ 39.38
BOOKS, LIBRARY, MAR	10-2250-0640-000-10-26-000-00-10	\$ 303.38	
COMP PURCH SERV, LIBRARY, LET	10-2250-0438-000-10-25-000-00-10		\$ 264.00
BOOKS, LIBRARY, LET	10-2250-0640-000-10-25-000-00-10	\$ 264.00	
High School			
BOOKS, HS, MATH	10-1100-0640-000-30-81-170-00-30		\$ 3,069.52
SUPPLIES, HS, MATH	10-1100-0610-000-30-81-170-00-30		\$ 623.09
CONFERENCE, HS, MATH	10-1100-0581-000-30-81-170-00-30		\$ 130.00
PURCH SERV, HS, MATH	10-1100-0400-000-30-81-170-00-30	\$ 180.21	
SOFTWARE, HS, MATH	10-1100-0648-000-30-81-170-00-30	\$ 3,642.40	
BOOKS, HS, ENGLISH	10-1100-0640-000-30-81-153-00-30		\$ 7,031.53
SUPPLIES, HS, ENGLISH	10-1100-0610-000-30-81-153-00-30	\$ 7,031.53	

Budget Transfers	BT 1085		4/30/2017
	-	Debit	Credit
		To	From
		\$ 3,674.81	\$ 3,674.81
		(INCREASE)	(DECREASE)
Description	Account		
High School			
PURCH SERV, HS, FOREIGN LANG	10-1100-0400-000-30-81-160-00-30	\$ 427.99	
TRAVEL, HS, FOREIGN LANG	10-1100-0580-000-30-81-160-00-30		\$ 427.99
CONFERENCE, HS, FOREIGN LANG	10-1100-0581-000-30-81-160-00-30	\$ 981.82	
SUPPLIES, HS, FOREIGN LANG	10-1100-0610-000-30-81-160-00-30		\$ 981.82
BOOKS, HS, FOREIGN LANG	10-1100-0640-000-30-81-160-00-30	\$ 1,325.00	
SUPPLIES, HS, FOREIGN LANG	10-1100-0610-000-30-81-160-00-30		\$ 1,325.00
PURCH SERV, HS, IATE	10-1100-0400-000-30-81-260-00-30	\$ 850.00	
SUPPLIES, HS, IATE	10-1100-0610-000-30-81-260-00-30		\$ 850.00
TRAVEL, HS, IATE	10-1100-0580-000-30-81-260-00-30	\$ 90.00	
SUPPLIES, HS, IATE	10-1100-0610-000-30-81-260-00-30		\$ 90.00