Penn Manor School District
Budget Transfer List

For Board Approval
January 18, 2011

The following Budget Transfers are awaiting approval:

GENERAL FUND	12/3/2010	BT1023
	12/31/2010	BT1024
	12/31/2010	BT1025

Budget Transfers	**BT 1023**		**12/3/2010**
	-	**Debit**	**Credit**
To adjust for Overexpenditures in Accounts		**To**	**From**
		26,172.28	**26,172.28**
		(INCREASE)	(DECREASE)
District Elementary			
PURCH SERV, LIBRARY, CON	10-2250-0400-000-10-22-000-00-10		180.00
COMP PURCH SERV, LIBRARY, CON	10-2250-0438-000-10-22-000-00-10		625.00
BOOKS, LIBRARY, CON	10-2250-0640-000-10-22-000-00-10	980.68	
SOFTWARE, LIBRARY, CON	10-2250-0648-000-10-22-000-00-10		175.68
PURCH SERV, LIBRARY, HAM	10-2250-0400-000-10-24-000-00-10		180.00
COMP PURCH SERV, LIBRARY, HAM	10-2250-0438-000-10-24-000-00-10		722.00
BOOKS, LIBRARY, HAM	10-2250-0640-000-10-24-000-00-10	1,102.00	
SOFTWARE, LIBRARY, HAM	10-2250-0648-000-10-24-000-00-10		200.00
Title Programs			
SUPPLIES, TITLE I, HAM, 09-10	10-1190-0610-411-10-24-000-10-43	1,278.00	
SUPPLIES, TITLE I, MAR, 09-10	10-1190-0610-411-10-26-000-10-43	1,661.00	
SUPPLIES, TITLE I, CON, 09-10	10-1190-0610-411-10-22-000-10-43	2,529.00	
SUPPLIES, TITLE I, CM, 09-10	10-1190-0610-411-10-21-000-10-43	5,100.00	
SUPPLIES, TITLE I, PEQ, 09-10	10-1190-0610-411-10-27-000-10-43	5,899.00	
SUPPLIES, TITLE I, MAMS, 09-10	10-1190-0610-411-20-52-000-10-43	7,622.60	
Budgetary Reserve	10-5900-0840-000-00-00-000-00-64		24,089.60

Budget Transfers	BT 1024		12/31/2010
	-	**Debit**	**Credit**
		To	**From**
		208,575.53	**208,575.53**
		(INCREASE)	(DECREASE)
Title Programs			
ARRA IDEA SUBS	10-1200-0112-981-00-00-000-10-00	17,116.00	
ARRA IDEA PROFESSION	10-1200-0121-981-00-00-000-10-00		2,360.00
ARRA IDEA CURR WRITI	10-1200-0127-981-00-00-000-10-00		9,600.00
ARRA IDEA SECRETARIA	10-1200-0151-981-00-00-000-10-00		16,800.00
ARRA IDEA AIDE	10-1200-0158-981-00-00-000-10-00		16,333.00
ARRA IDEA SOCIAL SEC	10-1200-0220-981-00-00-000-10-00		9,167.68
ARRA IDEA RETIREMENT	10-1200-0230-981-00-00-000-10-00		5,168.72
ARRA IDEA HEALTH	10-1200-0271-981-00-00-000-10-00	9,262.60	
ARRA IDEA IU CONTRAC	10-1200-0322-981-00-00-000-10-44	174,632.02	
ARRA IDEA CONTRACTED	10-1200-0330-981-00-00-000-10-44		13,600.00
ARRA IDEA INSTRUCTIO	10-1200-0610-981-00-00-000-10-44	2,478.19	
ARRA IDEA SOFTWARE	10-1200-0648-981-00-00-000-10-44		27,006.60
ARRA IDEA TECH EQUIP	10-1200-0757-981-00-00-000-10-44		84,049.00
ARRA IDEA PSYCHOLOGI	10-2140-0129-981-00-00-000-10-00	1,011.30	
ARRA IDEA SOCIAL SEC	10-2140-0220-981-00-00-000-10-00		2,158.12
ARRA IDEA RETIREMENT	10-2140-0230-981-00-00-000-10-00		1,147.16
ARRA IDEA HEALTH	10-2140-0271-981-00-00-000-10-00	3,894.72	
ARRA IDEA PROF DEVEL	10-2270-0610-981-00-00-000-10-44	180.70	
BUDGETARY RESERVE	10-5900-0840-000-00-00-000-00-64		21,185.25

Budget Transfers	BT 1025		12/31/2010
	-	**Debit**	**Credit**
		To	**From**
		3,195.87	**3,195.87**
		(INCREASE)	(DECREASE)
SUPPLIES, MVMS	10-1100-0610-000-20-51-000-00-23	1674.29	
COMP SUPPLIES, MVMS	10-1100-0618-000-20-51-000-00-23		1261.75
COMP EQUIP, MVMS	10-1100-0757-000-20-51-000-00-23		1163.12
SUPPLIES, IU BID, MVMS	10-1100-0610-000-20-51-000-46-23	120.18	
SUPPLIES, IU AV BID, MVMS	10-1100-0610-000-20-51-000-47-23	100.41	
FIELD TRIPS, MVMS, MUSIC	10-1100-0519-000-20-51-121-00-23	246.00	
SUPPLIES, MVMS, MUSIC	10-1100-0610-000-20-51-121-00-23		246.00
DUES AND FEES, MVMS, MUSIC	10-1100-0810-000-20-51-121-00-23	100.00	
SUPPLIES, MVMS, ART	10-1100-0610-000-20-51-122-00-23	32.75	
BOOKS, MVMS, ART	10-1100-0640-000-20-51-122-00-23		32.75
PURCH SERV, MVMS, MATH	10-1100-0400-000-20-51-170-00-23	60.35	
SUPPLIES, MVMS, MATH	10-1100-0610-000-20-51-170-00-23		60.35
BOOKS, MVMS, SOC STUDIES	10-1100-0640-000-20-51-190-00-23	272.25	
CONFERENCE, GUIDANCE, MVMS	10-2120-0581-000-20-51-000-00-23		29.66
BOOKS, GUIDANCE, MVMS	10-2120-0640-000-20-51-000-00-23	29.66	
COMP PURCH SERV, LIBRARY, MVMS	10-2250-0438-000-20-51-000-00-23		129.99
SOFTWARE, LIBRARY, MVMS	10-2250-0648-000-20-51-000-00-23	559.98	
BOOKS, MVMS, PRINCIPAL	10-2380-0640-000-20-51-000-00-23		272.25