

**Penn Manor School District
Budget Transfer List
2013-14**

**For Board Approval
June 16, 2014**

The following Budget Transfers are awaiting approval:

GENERAL FUND	11/30/2013	BT1059
	12/31/2013	BT1060
	1/17/2014	BT1061
	3/31/2014	BT1062
	4/30/2014	BT1063
	5/9/2014	BT1064
	5/31/2014	BT1065

Budget Transfers	BT 1059		11/30/2013
	-	Debit	Credit
		To	From
		43,880.00	43,880.00
		(INCREASE)	(DECREASE)
District Elementary			
FIELD TRIPS, ELEM, MUSIC	10-1100-0519-000-10-20-121-00-10	\$ 1,300.00	
BOOKS, ELEM, MUSIC	10-1100-0640-000-10-20-121-00-10		\$ 1,300.00
SUPPLIES, GENERAL, ELEM	10-1100-0610-000-10-20-000-00-10	\$ 11,100.00	
BOOKS, ELEM, MATH	10-1100-0640-000-10-20-170-00-10	\$ 25,500.00	
BOOKS, CM, MATH	10-1100-0640-000-10-21-170-00-10		\$ 8,100.00
BOOKS, CON, MATH	10-1100-0640-000-10-22-170-00-10		\$ 4,050.00
BOOKS, ESH, MATH	10-1100-0640-000-10-23-170-00-10		\$ 4,050.00
BOOKS, HAM, MATH	10-1100-0640-000-10-24-170-00-10		\$ 6,075.00
BOOKS, LET, MATH	10-1100-0640-000-10-25-170-00-10		\$ 4,050.00
BOOKS, MAR, MATH	10-1100-0640-000-10-26-170-00-10		\$ 4,875.00
BOOKS, PEQ, MATH	10-1100-0640-000-10-27-170-00-10		\$ 5,400.00
SUPPLIES, SUMMER PROGRAM ELEM	10-3210-0610-000-10-20-000-00-51	\$ 1,380.00	
REFRESHMENTS, SUMMER PROGRAM	10-3210-0635-000-10-20-000-00-51	\$ 1,200.00	
TRANS TO SUMMER PROGRAM	10-2720-0513-000-00-00-000-00-51		\$ 379.00
SUPPLIES, SUMMER PROGRAM SEC	10-3210-0610-000-30-80-000-00-51		\$ 2,201.00
Marticville Middle			
SUPPLIES, MVMS	10-1100-0610-000-20-51-000-00-23	\$ 3,400.00	
COMP SUPPLIES, MVMS, MATH	10-1100-0618-000-20-51-170-00-23		\$ 1,000.00
BOOKS, LIBRARY, MVMS	10-2250-0640-000-20-51-000-00-23		\$ 2,400.00

Budget Transfers	BT 1060		12/31/2013
	-	Debit	Credit
		To	From
		78,324.11	78,324.11
		(INCREASE)	(DECREASE)
District Elementary			
PURCHASES REIMBURSED, ELEM	10-1100-0619-000-10-20-000-00-57		\$ 17,915.00
PURCHASES REIMBURSED, C.M.	10-1100-0619-000-10-21-000-00-57		\$ 3,141.00
PURCHASES REIMBURSED, CONESTOG	10-1100-0619-000-10-22-000-00-57		\$ 1,469.00
PURCHASES REIMBURSED, ESHLEMAN	10-1100-0619-000-10-23-000-00-57		\$ 1,724.00
PURCHASES REIMBURSED, HAMBRIGH	10-1100-0619-000-10-24-000-00-57		\$ 2,320.00
PURCHASES REIMBURSED, LETORT	10-1100-0619-000-10-25-000-00-57		\$ 1,479.00
PURCHASES REIMBURSED, MARTIC	10-1100-0619-000-10-26-000-00-57		\$ 1,530.00
PURCHASES REIMBURSED, PEQUEA	10-1100-0619-000-10-27-000-00-57		\$ 1,831.00
SUPPLIES, GENERAL, ELEM	10-1100-0610-000-10-20-000-00-10	\$ 17,915.00	
SUPPLIES, CM	10-1100-0610-000-10-21-000-00-11	\$ 3,146.00	
SUPPLIES, CON	10-1100-0610-000-10-22-000-00-12	\$ 1,993.00	
SUPPLIES, ESH	10-1100-0610-000-10-23-000-00-13	\$ 1,776.00	
SUPPLIES, HAM	10-1100-0610-000-10-24-000-00-14	\$ 2,527.00	
SUPPLIES, LET	10-1100-0610-000-10-25-000-00-15	\$ 1,524.00	
SUPPLIES, MAR	10-1100-0610-000-10-26-000-00-16	\$ 1,184.00	
SUPPLIES, PEQ	10-1100-0610-000-10-27-000-00-17	\$ 1,343.00	
Marticville Middle School			
PURCHASES REIMBURSED, MMS	10-1100-0619-000-20-51-000-00-57		\$ 4,740.00
SUPPLIES, MVMS	10-1100-0610-000-20-51-000-00-23	\$ 5,496.00	
Manor Middle School			
PURCHASES REIMBURSED, MANOR	10-1100-0619-000-20-52-000-00-57		\$ 8,682.00
SUPPLIES, MAMS	10-1100-0610-000-20-52-000-00-24	\$ 8,844.00	
High School			
PURCHASES REIMBURSED, SEC	10-1100-0619-000-30-81-000-00-57		\$ 31,070.00
SUPPLIES, HS	10-1100-0610-000-30-81-000-00-30	\$ 30,153.00	
SUPPLIES, HS, FCS	10-1100-0610-000-30-81-240-00-30		\$ 2,423.11
CONFERENCE, HS, FCS	10-1100-0581-000-30-81-240-00-30	\$ 2,423.11	

Budget Transfers	BT 1061		1/17/2014
	-	Debit	Credit
		To	From
		2,863.11	2,863.11
		(INCREASE)	(DECREASE)
District Elementary			
PROF SERV, CONTR PSYCH SERV	10-2140-0330-000-00-00-000-00-19		\$ 700.00
TRAVEL, GIFTED, ELEM	10-1243-0580-000-10-20-000-00-50	\$ 700.00	
High School			
SUPPLIES, HS, FCS	10-1100-0610-000-30-81-240-00-30	\$ 2,163.11	
CONFERENCE, HS, FCS	10-1100-0581-000-30-81-240-00-30		2163.11

Budget Transfers	BT 1062		3/31/2014
	-	Debit	Credit
		To	From
		278,004.00	278,004.00
		(INCREASE)	(DECREASE)
High School			
PURCH SERV, HS	10-1100-0400-000-30-81-000-00-30		\$ 387.00
PURCH SERV, LIBRARY, HS	10-2250-0400-000-30-81-000-00-30	\$ 387.00	
SUPPLIES, MAMS, IATE	10-1100-0610-000-20-52-260-00-24		\$ 1,671.86
SUPPLIES, HS, IATE	10-1100-0610-000-30-81-260-00-30	\$ 1,671.86	
Grants			
BUDGETARY RESERVE	10-5900-0840-000-00-00-000-00-64		\$ 4,117.18
BOOKS, PMEF GRANT CON	10-1100-0640-100-10-22-000-11-40	\$ 1,182.75	
BOOKS, PMEF GRANT LET	10-1100-0640-100-10-25-000-10-40	\$ 568.93	
BOOKS, PMEF GRANT MAR	10-1100-0640-100-10-26-000-11-40	\$ 1,182.75	
BOOKS, PMEF GRANT PEQ	10-1100-0640-100-10-27-000-11-40	\$ 1,182.75	
BUDGETARY RESERVE	10-5900-0840-000-00-00-000-00-64		\$ 6,623.55
SUBS, TITLE I, 13-14, CM	10-1190-0112-411-10-21-000-14-00		\$ 3,200.00
SUBS, TITLE I, 13-14, CON	10-1190-0112-411-10-22-000-14-00		\$ 1,600.00
SUBS, TITLE I, 13-14, ESH	10-1190-0112-411-10-23-000-14-00		\$ 1,600.00
SUBS, TITLE I, 13-14, HAM	10-1190-0112-411-10-24-000-14-00		\$ 2,400.00
SUBS, TITLE I, 13-14, MAR	10-1190-0112-411-10-26-000-14-00		\$ 2,400.00
SUBS, TITLE I, 13-14, PEQ	10-1190-0112-411-10-27-000-14-00		\$ 2,400.00
TEACHER, TITLE I, 13-14, CM	10-1190-0121-411-10-21-000-14-00	\$ 43,873.74	
TEACHER, TITLE I, 13-14, CON	10-1190-0121-411-10-22-000-14-00	\$ 5,434.14	
TEACHER, TITLE I, 13-14, ESH	10-1190-0121-411-10-23-000-14-00		\$ 29,000.00
TEACHER, TITLE I, 13-14, HAM	10-1190-0121-411-10-24-000-14-00		\$ 23,987.76
TEACHER, TITLE I, 13-14, MAR	10-1190-0121-411-10-26-000-14-00		\$ 9,968.26
TEACHER, TITLE I, 13-14, PEQ	10-1190-0121-411-10-27-000-14-00		\$ 22,000.00
TEACHER, TITLE I, 13-14, MAMS	10-1190-0121-411-20-52-000-14-00	\$ 60,083.20	
AIDES, TITLE I, 13-14, PEQ	10-1190-0158-411-10-27-000-14-00		\$ 12,000.00
AIDES, TITLE I, 13-14, CM	10-1190-0158-411-10-21-000-14-00		\$ 1,855.00
AIDES, TITLE I, 13-14, CON	10-1190-0158-411-10-22-000-14-00		\$ 1,425.00
AIDES, TITLE I, 13-14, ESH	10-1190-0158-411-10-23-000-14-00		\$ 30,000.00
AIDES, TITLE I, 13-14, HAM	10-1190-0158-411-10-24-000-14-00	\$ 28,725.00	
AIDES, TITLE I, 13-14, MAR	10-1190-0158-411-10-26-000-14-00		\$ 12,000.00
AIDES, TITLE I, 13-14, MAMS	10-1190-0158-411-20-52-000-14-00	\$ 50,227.50	
TITLE I, 13-14, SS, CM	10-1190-0220-411-10-21-000-14-00		\$ 1,315.28
TITLE I, 13-14, SS, CON	10-1190-0220-411-10-22-000-14-00		\$ 1,575.15
TITLE I, 13-14, SS, ESH	10-1190-0220-411-10-23-000-14-00		\$ 4,636.00
TITLE I, 13-14, SS, HAM	10-1190-0220-411-10-24-000-14-00		\$ 4,477.55
TITLE I, 13-14, SS, MAR	10-1190-0220-411-10-26-000-14-00		\$ 3,778.29
TITLE I, 13-14, SS, PEQ	10-1190-0220-411-10-27-000-14-00		\$ 2,785.00
TITLE I, SS, 13-14, MAMS	10-1190-0220-411-20-52-000-14-00	\$ 4,219.38	
TITLE I, 13-14, RETIRE CM	10-1190-0230-411-10-21-000-14-00	\$ 3,099.39	
TITLE I, 13-14, RETIRE, CON	10-1190-0230-411-10-22-000-14-00	\$ 92.67	
TITLE I, 13-14, RETIRE ESH	10-1190-0230-411-10-23-000-14-00		\$ 5,284.00
TITLE I, 13-14, RETIRE HAM	10-1190-0230-411-10-24-000-14-00		\$ 106.94

TITLE I, 13-14, RETIRE MAR	10-1190-0230-411-10-26-000-14-00		\$ 2,252.81
TITLE I, 13-14, RETIRE PEQ	10-1190-0230-411-10-27-000-14-00		\$ 3,174.00
TITLE, RET, 13-14, MAMS	10-1190-0230-411-20-52-000-14-00	\$ 9,337.80	
TITLE I, 13-14, HOSP, CM	10-1190-0271-411-10-21-000-14-00	\$ 12,766.08	
TITLE I, 13-14, HOSP, CON	10-1190-0271-411-10-22-000-14-00	\$ 3,986.16	
TITLE I, 13-14, HOSP, HAM	10-1190-0271-411-10-24-000-14-00	\$ 9,956.40	
TITLE I, 13-14, HOSP, MAR	10-1190-0271-411-10-26-000-14-00	\$ 6,148.90	
TITLE I, 13-14, HOSP, MAMS	10-1190-0271-411-20-52-000-14-00	\$ 7,384.23	
SUPP, TITLE I, 13-14, CM	10-1190-0610-411-10-21-000-14-43		\$ 5,750.00
SUPP, TITLE I, 13-14, CON	10-1190-0610-411-10-22-000-14-43		\$ 5,750.00
SUPP, TITLE I, 13-14, ESH	10-1190-0610-411-10-23-000-14-43		\$ 4,000.00
SUPP, TITLE I, 13-14, HAM	10-1190-0610-411-10-24-000-14-43		\$ 12,750.00
SUPP, TITLE I, 13-14, MAR	10-1190-0610-411-10-26-000-14-43	\$ 1,250.00	
SUPP, TITLE I, 13-14, PEQ	10-1190-0610-411-10-27-000-14-43		\$ 15,000.00
SUPP, TITLE I, 13-14, MAMS	10-1190-0610-411-20-52-000-14-43		\$ 21,490.00
SUPP, TITLE I, PAR LIT, 13-14	10-3300-0610-411-00-00-000-14-43	\$ 10,000.00	
AIDES, TITLE I, 13-14, MAR	10-1190-0158-411-10-26-000-14-00	\$ 13,575.00	
AIDES, TITLE I, 13-14, MAMS	10-1190-0158-411-20-52-000-14-00		\$ 13,575.00
TITLE I, 13-14, SS, MAR	10-1190-0220-411-10-26-000-14-00	\$ 519.24	
TITLE I, SS, 13-14, MAMS	10-1190-0220-411-20-52-000-14-00		\$ 519.24
TITLE I, 13-14, RETIRE MAR	10-1190-0230-411-10-26-000-14-00	\$ 1,149.12	
TITLE, RET, 13-14, MAMS	10-1190-0230-411-20-52-000-14-00		\$ 1,149.12

Budget Transfers	BT 1063		4/30/2014
	-	Debit	Credit
		To	From
		2,400.00	2,400.00
		(INCREASE)	(DECREASE)
District Elementary			
COMP SUPPLIES, ESH	10-1100-0618-000-10-23-000-00-13		\$ 750.00
BOOKS, ESH	10-1100-0640-000-10-23-000-00-13		\$ 350.00
SUPPLIES, PRINCIPAL, ESH	10-2380-0610-000-10-23-000-00-13		\$ 100.00
SUPPLIES, ESH	10-1100-0610-000-10-23-000-00-13	\$ 1,200.00	
High School			
PURCH SERV, HS, PHYS ED	10-1100-0400-000-30-81-140-00-30		\$ 1,200.00
SUPPLIES, HS, PHYS ED	10-1100-0610-000-30-81-140-00-30	\$ 1,200.00	

Budget Transfers	BT 1064		5/9/2014
	-	Debit	Credit
		To	From
		1,304.56	1,304.56
		(INCREASE)	(DECREASE)
High School			
CONFERENCE, HS, IATE	10-1100-0581-000-30-81-260-00-30	1304.56	
SUPPLIES, HS, IATE	10-1100-0610-000-30-81-260-00-30		1304.56

Budget Transfers	BT 1065		5/31/2014
	-	Debit	Credit
		To	From
		4,944.65	4,944.65
		(INCREASE)	(DECREASE)
District Elementary			
SUPPLIES, LET	10-1100-0610-000-10-25-000-00-15		\$ 1,530.10
COMP EQUIP, LET	10-1100-0757-000-10-25-000-00-15		\$ 328.00
CONFERENCE, LET	10-1100-0581-000-10-25-000-00-15	\$ 328.00	
SUPPLIES, IU BID, LET	10-1100-0610-000-10-25-000-46-15	\$ 1,530.10	
High School			
SUPPLIES, HS, IATE	10-1100-0610-000-30-81-260-00-30		\$ 3,086.55
EQUIP, HS, IATE	10-1100-0751-000-30-81-260-00-30	\$ 2,754.05	
PURCH SERV, HS, IATE	10-1100-0400-000-30-81-260-00-30	\$ 332.50	