

**Penn Manor School District
Budget Transfer List
2015-16**

**For Board Approval
February 16, 2016**

The following Budget Transfers are awaiting approval:

GENERAL FUND	1/19/2016	BT1074
	1/20/2016	BT1075

Budget Transfers	BT 1074		1/19/2016
	-	Debit	Credit
		To	From
		679,099.00	679,099.00
		(INCREASE)	(DECREASE)
District Elementary			
SUPPLIES, GENERAL, ELEM	10-1100-0610-000-10-20-000-00-10	\$ 17,703.00	
SUPPLIES, CM	10-1100-0610-000-10-21-000-00-11	\$ 3,074.00	
SUPPLIES, CON	10-1100-0610-000-10-22-000-00-12	\$ 1,540.00	
SUPPLIES, ESH	10-1100-0610-000-10-23-000-00-13	\$ 1,640.00	
SUPPLIES, HAM	10-1100-0610-000-10-24-000-00-14	\$ 2,596.00	
SUPPLIES, LET	10-1100-0610-000-10-25-000-00-15	\$ 1,514.00	
SUPPLIES, MAR	10-1100-0610-000-10-26-000-00-16	\$ 1,444.00	
SUPPLIES, PEQ	10-1100-0610-000-10-27-000-00-17	\$ 1,524.00	
PURCHASES REIMBURSED, ELEM	10-1100-0619-000-10-20-000-00-57		\$ 17,703.00
PURCHASES REIMBURSED, C.M.	10-1100-0619-000-10-21-000-00-57		\$ 3,074.00
PURCHASES REIMBURSED, CONESTOG	10-1100-0619-000-10-22-000-00-57		\$ 1,540.00
PURCHASES REIMBURSED, ESHLEMAN	10-1100-0619-000-10-23-000-00-57		\$ 1,640.00
PURCHASES REIMBURSED, HAMBRIGH	10-1100-0619-000-10-24-000-00-57		\$ 2,596.00
PURCHASES REIMBURSED, LETORT	10-1100-0619-000-10-25-000-00-57		\$ 1,514.00
PURCHASES REIMBURSED, MARTIC	10-1100-0619-000-10-26-000-00-57		\$ 1,444.00
PURCHASES REIMBURSED, PEQUEA	10-1100-0619-000-10-27-000-00-57		\$ 1,524.00
BOOKS, MVMS, MATH	10-1100-0640-000-20-51-170-00-23	\$ 23,634.00	
BOOKS, DISTRICT, ELEM	10-1100-0640-000-10-20-000-00-10		\$ 23,634.00
BOOKS, MAMS, MATH	10-1100-0640-000-20-52-170-00-24	\$ 23,634.00	
BOOKS, DISTRICT, ELEM	10-1100-0640-000-10-20-000-00-10		\$ 23,634.00
BOOKS, ELEM, MATH	10-1100-0640-000-10-20-170-00-10	\$ 272,732.00	
BOOKS, DISTRICT, ELEM	10-1100-0640-000-10-20-000-00-10		\$ 252,732.00
BUDGETARY RESERVE	10-5900-0840-000-00-00-000-00-64		\$ 20,000.00
Marticville Middle School			
SUPPLIES, MVMS	10-1100-0610-000-20-51-000-00-23	\$ 4,725.00	
PURCHASES REIMBURSED, MMS	10-1100-0619-000-20-51-000-00-57		\$ 4,725.00
Manor Middle School			
SUPPLIES, MAMS	10-1100-0610-000-20-52-000-00-24	\$ 8,036.00	
PURCHASES REIMBURSED, MANOR	10-1100-0619-000-20-52-000-00-57		\$ 8,036.00
High School			
SUPPLIES, HS	10-1100-0610-000-30-81-000-00-30	\$ 31,204.00	
PURCHASES REIMBURSED, SEC	10-1100-0619-000-30-81-000-00-57		\$ 31,204.00
EQUIP, HS, MUSIC	10-1100-0751-000-30-81-121-00-30	\$ 19,350.00	
BUDGETARY RESERVE	10-5900-0840-000-00-00-000-00-64		\$ 19,350.00
CONFERENCE, HS, FOREIGN LANG	10-1100-0581-000-30-81-160-00-30	\$ 30.00	
COMP SUPPLIES, HS, FOR LANG	10-1100-0618-000-30-81-160-00-30		\$ 30.00
Grant Programs			
SUBS, TITLE I, 15-16, CM	10-1190-0112-411-10-21-000-16-00		\$ 3,200.00
SUBS, TITLE I, 15-16, CON	10-1190-0112-411-10-22-000-16-00		\$ 1,600.00
SUBS, TITLE I, 15-16, ESH	10-1190-0112-411-10-23-000-16-00		\$ 1,600.00
SUBS, TITLE I, 15-16, HAM	10-1190-0112-411-10-24-000-16-00		\$ 2,400.00
SUBS, TITLE I, 15-16, MAR	10-1190-0112-411-10-26-000-16-00		\$ 2,400.00
SUBS, TITLE I, 15-16, PEQ	10-1190-0112-411-10-27-000-16-00		\$ 2,400.00
TEACHER, TITLE I, 15-16, CM	10-1190-0121-411-10-21-000-16-00	\$ 15,070.00	

Budget Transfers	BT 1074		1/19/2016
	-	Debit	Credit
		To	From
		679,099.00	679,099.00
		(INCREASE)	(DECREASE)
TEACHER, TITLE I, 15-16, CON	10-1190-0121-411-10-22-000-16-00	\$ 8,591.00	
TEACHER, TITLE I, 15-16, ESH	10-1190-0121-411-10-23-000-16-00		\$ 29,000.00
TEACHER, TITLE I, 15-16, HAM	10-1190-0121-411-10-24-000-16-00		\$ 3,306.00
TEACHER, TITLE I, 15-16, MAR	10-1190-0121-411-10-26-000-16-00		\$ 8,590.00
TEACHER, TITLE I, 15-16, PEQ	10-1190-0121-411-10-27-000-16-00		\$ 22,000.00
TEACHER, TITLE I, 15-16, MAMS	10-1190-0121-411-20-52-000-16-00	\$ 52,131.00	
AIDES, TITLE I, 15-16, CM	10-1190-0158-411-10-21-000-16-00	\$ 3,946.00	
AIDES, TITLE I, 15-16 CON	10-1190-0158-411-10-22-000-16-00		\$ 1,054.00
AIDES, TITLE I, 15-16 ESH	10-1190-0158-411-10-23-000-16-00		\$ 30,000.00
AIDES, TITLE I, 15-16, HAM	10-1190-0158-411-10-24-000-16-00	\$ 29,838.00	
AIDES, TITLE I, 15-16, MAR	10-1190-0158-411-10-26-000-16-00	\$ 1,946.00	
AIDES, TITLE I, 15-16, PEQ	10-1190-0158-411-10-27-000-16-00		\$ 12,000.00
AIDES, TITLE I, 15-16, MAMS	10-1190-0158-411-20-52-000-16-00	\$ 41,838.00	\$ -
TITLE I, 15-16, SS, CM	10-1190-0220-411-10-21-000-16-00		\$ 2,195.00
TITLE I, 15-16, SS, CON	10-1190-0220-411-10-22-000-16-00		\$ 1,440.00
TITLE I, 15-16, SS, ESH	10-1190-0220-411-10-23-000-16-00		\$ 4,636.00
TITLE I, 15-16, SS, HAM	10-1190-0220-411-10-24-000-16-00		\$ 3,644.00
TITLE I, 15-16, SS, MAR	10-1190-0220-411-10-26-000-16-00		\$ 3,192.00
TITLE I, 15-16, SS, PEQ	10-1190-0220-411-10-27-000-16-00		\$ 2,785.00
TITLE I, 15-16, SS, MAMS	10-1190-0220-411-20-52-000-16-00	\$ 3,594.00	
TITLE I, 15-16, RETIRE CM	10-1190-0230-411-10-21-000-16-00	\$ 5,118.00	
TITLE I, 15-16, RETIRE, CON	10-1190-0230-411-10-22-000-16-00	\$ 2,598.00	
TITLE I, 15-16, RETIRE ESH	10-1190-0230-411-10-23-000-16-00		\$ 5,284.00
TITLE I, 15-16, RETIRE HAM	10-1190-0230-411-10-24-000-16-00	\$ 8,132.00	
TITLE I, 15-16, RETIRE MAR	10-1190-0230-411-10-26-000-16-00	\$ 1,956.00	
TITLE I, 15-16, RETIRE PEQ	10-1190-0230-411-10-27-000-16-00		\$ 3,174.00
TITLE I, 15-16, RETIRE MAMS	10-1190-0230-411-20-52-000-16-00	\$ 12,141.00	
TITLE I, 15-16, HOSP, CM	10-1190-0271-411-10-21-000-16-00	\$ 12,571.00	
TITLE I, 15-16, HOSP, CON	10-1190-0271-411-10-22-000-16-00	\$ 5,960.00	
TITLE I, 15-16, HOSP, HAM	10-1190-0271-411-10-24-000-16-00	\$ 17,029.00	
TITLE I, 15-16, HOSP, MAR	10-1190-0271-411-10-26-000-16-00	\$ 8,609.00	
TITLE I, 15-16, HOSP, MAMS	10-1190-0271-411-20-52-000-16-00	\$ 8,729.00	
SUPP, TITLE I, 15-16, CM	10-1190-0610-411-10-21-000-16-43		\$ 5,360.00
SUPP, TITLE I, 15-16, CON	10-1190-0610-411-10-22-000-16-43		\$ 5,360.00
SUPP, TITLE I, 15-16, ESH	10-1190-0610-411-10-23-000-16-43		\$ 4,000.00
SUPP, TITLE I, 15-16, HAM	10-1190-0610-411-10-24-000-16-43		\$ 12,360.00
SUPP, TITLE I, 15-16, MAR	10-1190-0610-411-10-26-000-16-43	\$ 1,640.00	
SUPP, TITLE I, 15-16, PEQ	10-1190-0610-411-10-27-000-16-43		\$ 15,000.00
SUPP, TITLE I, 15-16, MAMS	10-1190-0610-411-20-52-000-16-43		\$ 14,809.00
TITLE I, 15-16, NON PUB Indirect	10-2280-0610-411-10-20-000-16-43	\$ 402.00	
TITLE I, 15-16, NON PUB Homeless Meley	10-2280-0610-411-10-20-000-16-43	\$ 4,871.00	
TITLE I, 15-16, NON PUB SERV	10-2280-0610-411-10-20-000-16-43		\$ 61,930.00
TEACHER, TITLE I, 15-16 PARLIT	10-3300-0121-411-00-00-000-16-00	\$ 2,500.00	
TITLE I, 15-16, SS, PAR LIT	10-3300-0220-411-00-00-000-16-00	\$ 96.00	
TITLE I, 15-16, RETIRE PAR LIT	10-3300-0230-411-00-00-000-16-00	\$ 323.00	
SUPP, TITLE I, PAR LIT 15-16	10-3300-0610-411-00-00-000-16-43	\$ 6,500.00	
Budgetary Reserve	10-5900-0840-000-00-00-000-00-64	\$ 8,590.00	

Budget Transfers	BT 1075		1/20/2016
	-	Debit	Credit
		To	From
		11,725.00	11,725.00
		(INCREASE)	(DECREASE)
High School			
SUPPLIES, HS, MUSIC	10-1100-0610-000-30-81-121-00-30	\$ 3,010.00	
EQUIP, HS, MUSIC	10-1100-0751-000-30-81-121-00-30	\$ 8,715.00	
BUDGETARY RESERVE	10-5900-0840-000-00-00-000-00-64		\$ 11,725.00