

SPRING GROVE AREA SCHOOL DISTRICT
BUDGET TRANSFERS -2019-2020
January 27, 2020

In reviewing the monthly expenditure summary with Principals and Administrators, the following budget transfers are recommended. The budget transfers mandated by PDE, enable the Administration to have better control of the financial operations of each facility or function and provide the necessary internal control for the fiscal operations of the entire School District. Administration are provided with monthly financial statements for the facility or function in which they are responsible throughout the year and are periodically requested to provide to the Business Office budget transfers to fund any existing shortfalls.

Account					Description	Amount
Technology						
2240	340	000	00	000	Technical Services	266,224.00
2240	348	000	00	000	Services - Technology	(266,224.00)
2240	430	000	00	000	Repairs/Maint Svc-Bldg	413,587.60
2240	438	000	00	000	Repair/Upgrade InfoSys	(413,587.60)
2240	618	000	00	000	Technology Supplies	46,140.00
2240	538	000	10	000	Transport/Communication	(15,292.88)
2240	442	000	00	000	Rental of Equipment	281,157.55
2240	448	000	00	000	Rental of Hardware/Tech	(281,157.55)
2240	648	000	00	000	Software	92,541.45
2240	650	000	00	000	Supplies & Fees - Tech	(92,541.45)
2240	750	000	00	000	Equip Orig & Add'nl	56,454.45
2240	650	000	00	000	Supplies & Fees - Tech	(56,454.45)
2240	650	000	00	000	Supplies & Fees - Tech	(46,140.00)
2240	756	000	00	000	Capitalized Tech	15,292.88
Middle School						
2380	532	000	30	820	Postage	14.20
1110	532	000	30	820	Postage	(14.20)
2380	582	000	30	820	Workshops & Conference	614.66
1110	582	000	30	820	Workshops & Conference	(614.66)
1110	810	000	30	820	Dues and Fees	2,832.51
1110	650	000	30	820	Supplies & Fees - Tech	(2,832.51)
2120	610	000	30	820	General Supplies	3,084.39
2120	650	000	30	820	Supplies & Fees - Tech	(3,084.39)
2380	610	000	30	820	General Supplies	575.35
2120	650	000	30	820	Supplies & Fees - Tech	(575.35)
1110	635	000	30	820	Food Expenditures	176.31
2380	635	000	30	820	Food Expenditures	(176.31)
2380	610	000	30	820	General Supplies	323.07
2380	650	000	30	820	Supplies & Fees - Tech	(323.07)
Spring Grove Elementary						
1241	640	000	10	270	Books & Periodicals	400.00
1231	610	000	10	270	General Supplies	(400.00)
2120	610	000	10	270	General Supplies	700.00
2120	648	000	10	270	Software	(700.00)
2250	610	000	10	270	General Supplies	1,100.00

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Account					Description	Amount
2250	648	000	10	270	Software	(1,100.00)
2380	610	000	10	270	General Supplies	500.00
2380	635	000	10	270	Food Expenditures	(500.00)
2380	610	000	10	270	General Supplies	1,000.00
2380	750	000	10	270	Equip Orig & Add'nl	(1,000.00)
2380	610	000	10	270	General Supplies	1,200.00
2380	650	000	10	270	Supplies & Fees - Tech	(1,200.00)
1110	610	000	10	270	General Supplies	4,000.00
1110	650	000	10	270	Supplies & Fees - Tech	(4,000.00)
1110	610	000	10	270	Non-Categorical	2,500.00
1110	750	000	10	270	Equip Orig & Add'nl	(2,500.00)
Paradise						
1110	610	000	10	250	General Supplies	352.43
2120	648	000	10	250	Other Objects	(352.43)
1110	618	000	10	250	Technology Supplies	6,213.08
1110	650	000	10	250	Supplies & Fees - Tech	(6,213.08)
2380	618	000	10	250	Technology Supplies	4,000.00
2380	650	000	10	250	Supplies & Fees - Tech	(4,000.00)
Athletics						
3250	430	000	30	830	Repairs/Maint Svc-Bldg	200.00
3250	415	000	30	830	Laundry & Dry Cleaning	(200.00)
3250	526	000	30	830	Sports Insurance	3,149.00
3250	750	000	30	830	Equip Orig & Add'nl	(3,149.00)
3250	640	000	30	830	Books & Periodicals	81.60
3250	750	000	30	830	Equip Orig & Add'nl	(81.60)
3250	616	000	30	830	Uniforms	1,000.00
3250	340	000	30	830	Technical Services	(1,000.00)
3250	331	000	30	830	Contracted Medical Svc	1,000.00
3250	340	000	30	830	Technical Services	(1,000.00)
New Salem						
1110	650	000	10	240	Supplies & Fees - Tech	(5,000.00)
1110	618	000	10	240	Technology Supplies	5,000.00
2120	648	000	10	240	Software	(415.04)
2120	340	000	10	240	Non-Categorical	415.04
Curriculum						
2260	610	000	00	000	General Supplies	2,880.00

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Account					Description	Amount
2260	324	000	30	830	Professional Ed Svcs	(2,880.00)
2260	550	000	00	000	Printing & Binding	(432.00)
2260	610	000	00	000	General Supplies	432.00
2270	324	000	00	000	Professional Ed Svcs	1,723.72
2270	340	000	00	000	Technical Services	(1,723.72)
2270	324	000	00	000	Professional Ed Svcs	184.14
2270	513	000	00	000	Contracted Carriers	(184.14)
2270	324	000	00	000	Professional Ed Svcs	1,894.22
2270	640	000	00	000	Books & Periodicals	(1,894.22)
2270	324	000	00	000	Professional Ed Svcs	3,000.00
2270	650	000	00	000	Supplies & Fees - Tech	(3,000.00)
High School						
1110	610	000	30	830	General Supplies	94.80
1110	415	000	30	830	Laundry & Dry Cleaning	(94.80)
1110	442	000	30	830	Rental of Equipment	897.00
1110	582	000	30	830	Workshops & Conference	(897.00)
2380	635	000	30	830	Food Expenditures	14.00
1110	635	000	30	830	Food Expenditures	(14.00)
1110	340	000	30	830	Technical Services	26,299.79
1110	650	000	30	830	Supplies & Fees - Tech	(26,299.79)
1110	618	000	30	830	Technology Supplies	4,983.78
1110	650	000	30	830	Supplies & Fees - Tech	(4,983.78)
1360	640	000	30	830	Books & Periodicals	847.00
1360	340	000	30	830	Technical Services	(847.00)
1360	640	000	30	830	Books & Periodicals	580.00
1360	650	000	30	830	Supplies & Fees - Tech	(580.00)
2120	550	000	30	830	Printing & Binding	45.00
2120	532	000	30	830	Postage	(45.00)
2120	340	000	30	830	Technical Services	6,010.00
2120	650	000	30	830	Supplies & Fees - Tech	(6,010.00)
2120	430	000	30	830	Repairs/Maint Svc-Bldg	49.21
2120	650	000	30	830	Supplies & Fees - Tech	(49.21)
2250	640	000	30	830	Books & Periodicals	28.60
2250	581	000	30	830	Travel	(28.60)
2250	640	000	30	830	Books & Periodicals	1,032.19
2250	610	000	30	830	General Supplies	(1,032.19)

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Account					Description	Amount
2250	340	000	30	830	Technical Services	582.98
2250	650	000	30	830	Supplies & Fees - Tech	(582.98)
2250	648	000	30	830	Software	101.02
2250	650	000	30	830	Non-Categorical	(101.02)
2250	640	000	30	830	Books & Periodicals	2,199.90
2250	750	000	30	830	Equip Orig & Add'nl	(2,199.90)
2380	618	000	30	830	Technology Supplies	504.04
2380	650	000	30	830	Supplies & Fees - Tech	(504.04)
Business Services						
2511	610	000	00	000	General Supplies	2,505.80
2511	532	000	00	000	Postage	(2,505.80)
2511	610	000	00	000	General Supplies	242.61
2511	650	000	00	000	Supplies & Fees - Tech	(242.61)
2511	340	000	00	000	Technical Services	44.10
2514	340	000	00	000	Technical Services	(44.10)
2511	582	000	00	000	Workshops & Conference	25.00
2515	582	000	00	000	Workshops & Conference	(25.00)
2511	610	000	00	000	General Supplies	11.39
2515	610	000	00	000	General Supplies	(11.39)
2511	810	000	00	000	Dues and Fees	1,030.26
2519	810	000	00	000	Dues and Fees	(1,030.26)
2511	618	000	00	000	Technology Supplies	48,569.50
2832	360	000	00	000	EE Training/Devel Svc	(48,569.50)
2511	618	000	00	000	Technology Supplies	30,082.20
2832	329	000	00	000	Prof Ed Srvs-Other	(30,082.20)
2832	390	000	00	000	Othr Purch Profes/Tec	804.09
2832	340	000	00	000	Technical Services	(804.09)
2831	810	000	00	000	Dues and Fees	490.31
2832	810	000	00	000	Dues and Fees	(490.31)
2832	390	000	00	000	Othr Purch Profes/Tec	63.80
2832	581	000	00	000	Travel	(63.80)
2360	610	000	00	000	General Supplies	1,067.16
2360	810	000	00	000	Dues and Fees	(1,067.16)
Facilities						
2620	521	000	00	000	Fire Insurance	11,989.00
2611	521	000	00	000	Fire Insurance	(11,989.00)

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Account					Description	Amount
2620	529	000	00	000	Other Insurance	180,338.00
2611	529	000	00	000	Other Insurance	(180,338.00)
2611	582	000	00	000	Workshops & Conference	48.50
2611	635	000	00	000	Food Expenditures	(48.50)
2620	521	000	00	000	Fire Insurance	33,337.00
2620	523	000	00	000	Gen'l Propty/Liabil Ins	(33,337.00)
2611	582	000	00	000	Workshops & Conference	474.66
2620	582	000	00	000	Workshops & Conference	(474.66)
2611	810	000	00	000	Dues and Fees	665.17
2620	810	000	00	000	Dues and Fees	(665.17)
2630	760	000	00	000	Equipment Replacement	3,904.34
2620	760	000	00	000	Equipment Replacement	(3,904.34)
2650	626	000	00	000	Gasoline	6,116.50
2650	522	000	00	000	Automotive Liabil Ins	(6,116.50)
2650	626	000	00	000	Gasoline	5,681.86
2650	430	000	00	000	Repairs/Maint Svc-Bldg	(5,681.86)
2630	414	000	00	000	Lawn Care Services	61.00
2630	340	000	00	000	Technical Services	(61.00)
2620	621	000	00	110	Natural Gas	63.18
2620	623	000	00	000	Bottled Gas	(63.18)
2630	430	000	00	000	Repairs/Maint Svc-Bldg	43,632.00
2620	348	000	00	110	Services - Technology	(43,632.00)
2630	442	000	00	000	Rental of Equipment	5,348.35
2620	340	000	00	000	Technical Services	(5,348.35)
2630	442	000	00	000	Rental of Equipment	1,000.00
2620	330	000	10	250	Other Professional Svc	(1,000.00)
2630	430	000	00	000	Repairs/Maint Svc-Bldg	36,932.23
2620	430	000	00	000	Repairs/Maint Svc-Bldg	(36,932.23)
2620	529	000	00	000	Other Insurance	8,442.90
2620	442	000	00	000	Rental of Equipment	(8,442.90)
2620	621	000	00	110	Natural Gas	23.02
2620	623	000	00	000	Bottled Gas	(23.02)
2620	521	000	00	000	Fire Insurance	21,674.00
2620	750	000	00	000	Equip Orig & Add'nl	(21,674.00)
2630	750	000	00	000	Equip Orig & Add'nl	27,000.00
2620	750	000	00	000	Equip Orig & Add'nl	(27,000.00)

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Account					Description	Amount
2630	610	000	00	000	General Supplies	2,005.59
2650	430	000	00	000	Repairs/Maint Svc-Bldg	(2,005.59)
2630	610	000	00	000	General Supplies	251.09
2650	610	000	00	000	General Supplies	(251.09)
Pupil Services						
2420	612	000	00	000	General Supplie Dental	1,820.71
2430	612	000	00	000	General Supplie Dental	(1,820.71)
2420	581	000	00	000	Travel	216.69
2450	581	000	00	000	Travel	(216.69)
2111	610	000	00	000	Technical Services	1,178.75
2111	330	000	00	000	Other Professional Svc	(1,178.75)
2111	340	000	00	000	Technical Services	270,700.00
2660	340	000	00	000	Technical Services	(270,700.00)
2111	582	000	00	000	Workshops & Conference	230.00
2140	582	000	00	000	Workshops & Conference	(230.00)
2111	581	000	00	000	Travel	480.60
2140	581	000	00	000	Travel	(480.60)
2111	610	000	00	000	General Supplies	1,244.02
2140	610	000	00	000	General Supplies	(1,244.02)
2111	635	000	00	000	Food Expenditures	27.64
2140	635	000	00	000	Food Expenditures	(27.64)
1211	322	000	00	000	Prof Educ Serv IU	180.00
1211	330	000	30	000	Other Professional Svc	(180.00)
2720	513	000	00	000	Contracted Carriers	3,523.11
1211	513	000	10	000	Contracted Carriers	(3,523.11)
1110	561	000	00	000	Tuition Oth LEA in St	9,633.30
1211	561	000	10	000	Tuition Oth LEA in St	(9,633.30)
1211	340	000	10	000	Purchased Property Svc	49.98
1211	610	000	10	000	General Supplies	(49.98)
2720	513	000	00	000	Prof Educ Serv IU	4,571.26
1221	513	000	30	000	Contracted Carriers	(4,571.26)
2720	513	000	00	000	Contracted Carriers	4,571.26
1224	513	000	10	000	Contracted Carriers	(4,571.26)
1270	322	000	00	000	Prof Educ Serv IU	75,990.07
1231	322	000	00	000	Prof Educ Serv IU	(75,990.07)
2720	513	000	00	000	Contracted Carriers	14,926.75

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Account					Description	Amount
1231	513	000	10	000	Contracted Carriers	(14,926.75)
1110	568	000	00	000	Tuition-PRRI, Alt Ed	24,329.54
1231	568	000	30	000	Tuition-PRRI, Alt Ed	(24,329.54)
2720	513	000	00	000	Contracted Carriers	13,804.73
1233	513	000	10	000	Contracted Carriers	(13,804.73)
1110	568	000	00	000	Tuition-PRRI, Alt Ed	44,185.68
1233	568	000	30	000	Tuition-PRRI, Alt Ed	(44,185.68)
1221	594	000	00	000	Srv Purch IU for Spec	6,584.16
1233	581	000	00	000	Travel	(6,584.16)
1221	594	000	00	000	Srv Purch IU for Spec	260.00
1233	582	000	00	000	Workshops & Conference	(260.00)
1290	322	000	00	000	Prof Educ Serv IU	6,810.72
1233	610	000	00	000	General Supplies	(6,810.72)
2720	513	000	00	000	Contracted Carriers	40,228.23
1241	513	000	10	000	Contracted Carriers	(40,228.23)
1241	561	000	10	000	Tuition Oth LEA in St	360.00
1241	331	000	00	000	Contracted Medical Svc	(360.00)
1390	564	000	30	000	Tuition Vo Tech/Cnty HS	34,352.40
1241	564	000	30	000	Tuition Vo Tech/Cnty HS	(34,352.40)
1110	568	000	00	000	Contracted Carriers	21,834.42
1241	568	000	30	000	Tuition-PRRI, Alt Ed	(21,834.42)
1241	618	000	00	000	Technology Supplies	57.17
1241	635	000	00	000	Food Expenditures	(57.17)
2720	513	000	00	000	Contracted Carriers	4,571.26
1224	513	000	10	000	Contracted Carriers	(4,571.26)
1231	561	000	30	000	Tuition Oth LEA in St	75,990.07
1231	322	000	10	000	Prof Educ Serv IU	(75,990.07)
2720	513	000	00	000	Contracted Carriers	14,926.75
1231	513	000	10	000	Contracted Carriers	(14,926.75)
1110	568	000	00	000	Tuition-PRRI, Alt Ed	24,329.54
1231	568	000	30	000	Tuition-PRRI, Alt Ed	(24,329.54)
2720	513	000	00	000	Contracted Carriers	13,804.73
1233	513	000	10	000	Contracted Carriers	(13,804.73)
2720	513	000	00	000	Contracted Carriers	4,944.44
1270	513	000	30	000	Contracted Carriers	(4,944.44)
2720	513	000	00	000	Contracted Carriers	19,070.76

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Account					Description	Amount
1280	513	000	10	000	Contracted Carriers	(19,070.76)
Intermediate						
2380	532	000	10	210	Postage	(685.84)
2380	442	000	10	210	Rental of Equipment	685.84
2120	582	000	10	210	Workshops & Conference	(688.64)
2120	648	000	10	210	Software	688.64
1110	640	000	10	210	Books & Periodicals	(3,619.73)
1110	650	000	10	210	Supplies & Fees - Tech	3,619.73
2380	635	000	10	210	Food Expenditures	(438.00)
2380	582	000	10	210	Workshops & Conference	438.00