

Penn Manor School District Budget Transfer List

For Board Approval
December 4, 2000

The following Budget Transfers are awaiting approval:

| | | |
|---------------------|----------|----------|
| GENERAL FUND | 11/13/00 | BT 60192 |
| | 11/20/00 | BT 60193 |
| | 11/27/00 | BT 60194 |

| Budget Transfers | BT 60192 | - | 11/13/00 |
|---|------------------------------|--------------|-----------------|
| | | Debit | Credit |
| To adjust for Overexpenditures in Accounts | | To | From |
| | | 3,113.70 | 3,113.70 |
| Eshleman | | | |
| District Bid, Esh | 10-1100-610-000-10-23-000-45 | | 600.00 |
| Comp Supp, Esh | 10-1100-618-000-10-23-000-00 | 600.00 | |
| Hambright | | | |
| IU AV Bid, Supp, Ham | 10-1100-610-000-10-24-000-47 | | 376.56 |
| Supplies, Ham | 10-1100-610-000-10-24-000-00 | 376.56 | |
| Manor Middle School | | | |
| Music, Field Trip, MAMS | 10-1100-510-000-20-52-121-00 | | 100.00 |
| Music, Travel, Local, MAMS | 10-1100-580-000-20-52-121-00 | 100.00 | |
| Library, Comp Equip, MAMS | 10-2250-758-000-20-52-702-00 | | 375.00 |
| Library, Books, MAMS | 10-2250-640-000-20-52-702-00 | 375.00 | |
| High School | | | |
| Forn Lang, AV Supplies, HS | 10-1100-615-000-30-81-160-00 | | 125.00 |
| Forn Lang, Travel, Conf, HS | 10-1100-581-000-30-81-160-00 | 125.00 | |
| Science, Equip, HS | 10-1100-750-000-30-81-180-00 | | 1,000.00 |
| Science, Purch Serv, HS | 10-1100-400-000-30-81-180-00 | | 344.41 |
| Science, Travel, Conf, HS | 10-1100-581-000-30-81-180-00 | | 129.55 |
| Science, Field Trip, HS | 10-1100-510-000-30-81-180-00 | 45.00 | |
| Science, Comp Supp, HS | 10-1100-618-000-30-81-180-00 | 84.55 | |
| Science, Misc, HS | 10-1100-800-000-30-81-180-00 | 200.00 | |
| Science, AVSupplies, HS | 10-1100-615-000-30-81-180-00 | 515.66 | |
| Science, Comp Soft, HS | 10-1100-648-000-30-81-180-00 | 628.75 | |
| Gifted | | | |
| Gifted, Field Trips, Elem | 10-1200-510-000-10-20-703-42 | | 63.18 |
| Gifted, Comp Soft, Elem | 10-1200-648-000-10-20-703-42 | 63.18 | |

| Budget Transfers | BT 60193 | - | 11/20/00 |
|---|------------------------------|------------------|------------------|
| | | Debit | Credit |
| To adjust for Overexpenditures in Accounts | | To | From |
| | | 62,298.47 | 62,298.47 |
| Elementary | | | |
| Math, Supplies, Peq | 10-1100-610-110-10-27-170-00 | | 2.45 |
| Math, Supplies, Con | 10-1100-610-110-10-22-170-00 | | 6.21 |
| Math, Supplies, CM | 10-1100-610-110-10-21-170-00 | | 7.14 |
| Math, Supplies, Ham | 10-1100-610-110-10-24-170-00 | | 13.67 |
| Math, Books, Let | 10-1100-640-110-10-25-170-00 | | 71.72 |
| Math, Books, Mart | 10-1100-640-110-10-26-170-00 | | 93.04 |
| Math, Books, Elem | 10-1100-640-110-10-20-170-00 | | 94.42 |
| Math, Books, Peq | 10-1100-640-110-10-27-170-00 | | 105.22 |
| Math, Books, CM | 10-1100-640-110-10-21-170-00 | | 135.60 |
| Math, Supplies, Elem | 10-1100-610-110-10-20-170-00 | 529.47 | |
| Conestoga | | | |
| Textbooks, Conestoga | 10-1100-640-000-10-22-000-00 | 150.00 | |
| Supplies, Con | 10-1100-610-000-10-22-000-00 | | 150.00 |
| High School | | | |
| Math, Supplies, HS | 10-1100-610-000-30-81-170-00 | 2,400.00 | |
| Math, Books, HS | 10-1100-640-000-30-81-170-00 | | 2,400.00 |
| Safe Schools | | | |
| 00-01 Safe Schools, Supplies | 10-2120-610-360-00-00-000-01 | 10,809.11 | |
| 00-01 Safe Schools, Purch Prof | 10-2120-329-360-00-00-000-01 | 9,933.56 | |
| 00-01 Safe Schools, Equipment | 10-2380-750-360-10-20-000-01 | 4,270.00 | |
| 00-01 Safe Schools, Equipment | 10-2380-750-360-30-81-000-01 | 2,910.00 | |
| 00-01 Safe Schools, Purch Prof | 10-2270-329-360-00-00-000-01 | 2,190.00 | |
| 00-01 Safe Schools, Meetings | 10-2270-581-360-00-00-000-01 | 1,740.00 | |
| 00-01 Safe Schools, Purch Prof | 10-2834-329-360-00-00-000-01 | 1,680.00 | |
| 00-01 Safe Schools, Stud Trans | 10-2120-510-360-00-00-000-01 | 1,301.20 | |
| 00-01 Safe Schools, Equipment | 10-2120-750-360-10-20-000-01 | 600.00 | |
| 00-01 Safe Schools, Meetings | 10-2834-635-360-00-00-000-01 | 400.00 | |
| 00-01 Safe Schools, Supplies | 10-2834-610-360-00-00-000-01 | | 25,000.00 |
| 00-01 Safe Schools, Books | 10-2834-640-360-00-00-000-01 | | 25,000.00 |
| 00-01 Safe Schools, Prof | 10-2270-120-360-00-00-000-01 | 12,480.00 | |
| 00-01 Safe Schools, NonProf | 10-2834-150-360-00-00-000-01 | 7,490.00 | |
| 00-01 Safe Schools, Soc Sec | 10-2270-220-360-00-00-000-01 | 954.73 | |
| 00-01 Safe Schools, Soc Sec | 10-2834-220-360-00-00-000-01 | 572.99 | |
| 00-01 Safe Schools, Retire | 10-2270-230-360-00-00-000-01 | 242.10 | |
| 00-01 Safe Schools, Retire | 10-2834-230-360-00-00-000-01 | 145.31 | |
| Budgetary Reserve | 10-5900-840-000-00-00-000-02 | | 7,719.00 |
| Health | | | |
| Health, Supplies, Elem | 10-2400-610-000-10-20-000-00 | 750.00 | |
| Health, Supplies, HS | 10-2400-610-000-30-81-000-00 | 750.00 | |
| Health, Books | 10-2400-640-000-30-80-000-00 | | 100.00 |
| Health, Equipment Repl | 10-2400-760-000-10-20-000-00 | | 200.00 |

| | | | |
|---|------------------------------|--------------|---------------|
| Budget Transfers | BT 60193 | - | 11/20/00 |
| | | Debit | Credit |
| To adjust for Overexpenditures in Accounts | | To | From |
| Health, Equipment Repl | 10-2400-760-000-30-80-000-00 | | 200.00 |
| Materials & Supplies, Med, HS | 10-2420-610-000-30-81-000-00 | | 1,000.00 |

| Budget Transfers | BT 60194 | - | 11/27/00 |
|---|------------------------------|--------------|-----------------|
| | | Debit | Credit |
| To adjust for Overexpenditures in Accounts | | To | From |
| | | 2,807.40 | 2,807.40 |
| Elementary | | | |
| Math, Travel, Local, Elem | 10-1100-580-110-10-20-170-00 | 500.00 | |
| Soc Stud, Books, Elem | 10-1100-640-110-10-20-190-00 | | 500.00 |
| Library, Purch Serv, Con | 10-2250-401-110-10-22-702-00 | 400.00 | |
| Library, Supplies, Con | 10-2250-610-110-10-22-702-00 | | 293.49 |
| Library, AV Supplies, Con | 10-2250-612-110-10-22-702-00 | | 501.00 |
| Library, Books, Con | 10-2250-640-110-10-22-702-00 | 489.00 | |
| Library, Comp Soft, Con | 10-2250-648-110-10-22-702-00 | 43.49 | |
| Library, Purch Serv, Esh | 10-2250-401-110-10-23-702-00 | 400.00 | |
| Library, Supplies, Esh | 10-2250-610-110-10-23-702-00 | | 245.00 |
| Library, AV Supplies, Esh | 10-2250-612-110-10-23-702-00 | | 414.91 |
| Library, Books, Esh | 10-2250-640-110-10-23-702-00 | 121.91 | |
| Library, Purch Serv, Let | 10-2250-401-110-10-25-702-00 | 400.00 | |
| Library, Supplies, Let | 10-2250-610-110-10-25-702-00 | | 133.00 |
| Library, AV Supplies, Let | 10-2250-612-110-10-25-702-00 | | 520.00 |
| Library, Books, Let | 10-2250-640-110-10-25-702-00 | 208.00 | |
| Library, Comp Soft, Let | 10-2250-648-110-10-25-702-00 | 45.00 | |
| Marticville Middle School | | | |
| Field Trips, MVMS | 10-1100-510-000-20-51-000-00 | | 200.00 |
| Phys Ed, Travel, Local, MVMS | 10-1100-580-000-20-51-140-00 | 200.00 | |