

# **Penn Manor School District Budget Transfer List**

**For Board Approval  
June 10, 2002**

**The following Budget Transfers are awaiting approval:**

<b>GENERAL FUND</b>	5/15/2002	BT 60255
	5/31/2002	BT 60256

<b>Budget Transfers</b>	<b>BT 60255</b>	<b>-</b>	<b>5/15/02</b>
	-----	<b>Debit</b>	<b>Credit</b>
<b>To adjust for Overexpenditures in Accounts</b>		<b>To</b>	<b>From</b>
		10,688.77	10,688.77
<b>Central Manor</b>			
Travel, Conf, CM	10-1100-581-000-10-21-000-00		200.00
Supplies, CM	10-1100-610-000-10-21-000-00	850.00	
Comp Supp, CM	10-1100-618-000-10-21-000-00		350.00
Comp Equip, CM	10-1100-758-000-10-21-000-00		300.00
<b>High School</b>			
Art, Supplies, HS	10-1100-610-000-30-81-122-00		2,787.00
Art, Comp Supp, HS	10-1100-618-000-30-81-122-00		700.00
Art, Comp Soft, HS	10-1100-648-000-30-81-122-00	2,200.00	
Art, Equip, HS	10-1100-750-000-30-81-122-00		1,500.00
Art, Comp Equip, HS	10-1100-758-000-30-81-122-00	2,787.00	
FCS, Supplies, HS	10-1340-610-000-30-81-240-00	367.23	
FCS, Textbooks, HS	10-1340-640-000-30-81-240-00	11.97	
FCS, Comp Soft, HS	10-1340-648-000-30-81-240-00		379.00
FCS, Equip, HS	10-1340-750-000-30-81-240-00		0.20
<b>Eshleman</b>			
Supplies, Esh	10-1100-610-000-10-23-000-00		288.58
IU Bid, Inst Supp, Esh	10-1100-610-000-10-23-000-46		542.87
Textbooks, Eshleman	10-1100-640-000-10-23-000-00		296.12
Copier Service, Esh	10-1100-401-000-10-23-704-00	1,127.57	
<b>Marticville Middle School</b>			
Supplies, MVMS	10-1100-610-000-20-51-000-00	69.50	
Music, Supplies, MVMS	10-1100-610-000-20-51-121-00		69.50
<b>Drug Free</b>			
Drug Free, 00-01, Supplies	10-1496-610-870-00-00-000-01		3,275.50
Drug Free, 00-01, Parenting	10-2129-120-870-00-00-000-01	3,012.23	
Drug Free, 00-01, SS	10-2129-220-870-00-00-000-01	230.44	
Drug Free, 00-01, Retire	10-2129-230-870-00-00-000-01	32.83	

Budget Transfers	BT 60256	-	5/31/02
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		17,422.41	17,422.41
<b>High School</b>			
Ag, Purch Serv	10-1310-400-000-30-81-210-00		150.00
Ag, Supplies	10-1310-610-000-30-81-210-00	150.00	
<b>Safe Schools Grant</b>			
Safe Schools, 01-02 Purch Prof	10-2120-329-360-00-00-000-02		466.00
Safe Schools, 01-02 Stud Trans	10-2120-510-360-00-00-000-02	533.50	
Safe Schools, 01-02 Supplies	10-2120-610-360-00-00-000-02	717.44	
Safe Schools, 01-02 Books	10-2120-640-360-00-00-000-02	2,173.17	
Safe Schools, 01-02 Purch Prof	10-2270-329-360-00-00-000-02	1,398.46	
Safe Schools, 01-02 Meetings	10-2270-581-360-00-00-000-02	34.40	
Safe Schools, 01-02 Equipment	10-2380-750-360-10-20-000-02	3,109.66	
Safe Schools, 01-02 Equipment	10-2380-750-360-30-81-000-02		4,926.98
Safe Schools, 01-02 Meetings	10-2834-635-360-00-00-000-02		71.38
Safe Schools, 01-02 Coord	10-2120-150-360-00-00-000-02		735.37
Safe Schools, 01-02 Prof	10-2270-120-360-00-00-000-02		1,569.11
Safe Schools, 01-02 S.S	10-2120-220-360-00-00-000-02		57.13
Safe Schools, 01-02 S.S.	10-2270-220-360-00-00-000-02		120.79
Safe Schools, 01-02 Retire	10-2120-230-360-00-00-000-02		2.06
Safe Schools, 01-02 Retire	10-2270-230-360-00-00-000-02		17.81
<b>Marticville Middle School</b>			
Supplies, MVMS	10-1100-610-000-20-51-000-00	22.00	
Computer, Equipment, MVMS	10-1100-758-000-20-51-000-00	127.87	
Reading, Supplies, MVMS	10-1100-610-000-20-51-151-00		7.88
Reading, Books, MVMS	10-1100-640-000-20-51-151-00	161.49	
Forn Lang, Travel, Local, MVMS	10-1100-580-000-20-51-160-00	7.88	
Math, Books, MVMS	10-1100-640-000-20-51-170-00		19.42
FCS, Equip Repl, MVMS	10-1340-760-000-20-51-240-00		0.03
IATE, Supplies, MVMS	10-1100-610-000-20-51-260-00		0.52
Guidance, Field Trips, MVMS	10-2120-510-000-20-51-701-00		183.49
Guidance, Comp Supp, MVMS	10-2120-618-000-20-51-701-00		0.09
Guidance, Books, MVMS	10-2120-640-000-20-51-701-00		0.01
Library, Supplies, MVMS	10-2250-610-000-20-51-702-00		70.66
Library, Books, MVMS	10-2250-640-000-20-51-702-00		37.14
<b>Incentive Grant</b>			
Incent Grant, 01-02, Tech Equi	10-1100-758-204-30-81-000-02		315.00
Incent Grant, 01-02, Transfer	10-5280-930-204-30-81-000-02	451.95	
Incent Grant, 01-02, Mus Softw	10-1100-648-204-30-81-121-02		43.25
Incent Grant, 01-02, Art Books	10-1100-640-204-30-81-122-02		297.57
Incent Grant, 01-02, Bus Books	10-1360-640-204-30-81-130-02	2.30	
Incent Grant, 01-02, PE Books	10-1100-640-204-30-81-140-02		20.27
Incent Grant, 01-02, PE Softwa	10-1100-648-204-30-81-140-02	374.15	
Incent Grant, 01-02, Eng Books	10-1100-640-204-30-81-153-02	18.10	
Incent Grant, 01-02, FL Supp	10-1100-618-204-30-81-160-02	991.33	

<b>Budget Transfers</b>	<b>BT 60256</b>	<b>-</b>	<b>5/31/02</b>
	-----	<b>Debit</b>	<b>Credit</b>
<b>To adjust for Overexpenditures in Accounts</b>		<b>To</b>	<b>From</b>
		17,422.41	17,422.41
Incent Grant, 01-02, FL Books	10-1100-640-204-30-81-160-02		2,269.40
Incent Grant, 01-02, FL Softwa	10-1100-648-204-30-81-160-02		5,279.80
Incent Grant, 01-02, Math Soft	10-1100-648-204-30-81-170-02	6,516.42	
Incent Grant, 01-02, Sci Supp	10-1100-610-204-30-81-180-02	14.69	
Incent Grant, 01-02, Sci Books	10-1100-640-204-30-81-180-02		34.73
Incent Grant, 01-02, Sci Softw	10-1100-648-204-30-81-180-02		103.32
Incent Grant, 01-02, Sci Equip	10-1100-750-204-30-81-180-02		124.79
Incent Grant, 01-02, SS Books	10-1100-640-204-30-81-190-02	48.10	
Incent Grant, 01-02, Ag Books	10-1310-640-204-30-81-210-02		132.36
Incent Grant, 01-02, FCS Books	10-1340-640-204-30-81-240-02	57.91	
Incent Grant, 01-02, Lib Books	10-2250-640-204-30-81-702-02		16.05
Incent Grant, 01-02, Lib Equip	10-2250-758-204-30-81-702-02	353.25	
Incent Grant, 01-02, SE Conf	10-1200-581-204-30-81-703-02		350.00
Incent Grant, 01-02, SE Books	10-1200-640-204-30-81-703-02	158.34	