

# Penn Manor School District Budget Transfer List

For Board Approval  
December 3, 2002

The following Budget Transfers are awaiting approval:

<b>GENERAL FUND</b>	11/4/02	BT60267
	11/11/02	BT60268
	11/18/02	BT60269
	11/25/02	BT60270

Budget Transfers	BT 60267	-	11/4/02
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		2,195.20	2,195.20
<b>Marticville Middle School</b>			
Music, Purch Serv, MVMS	10-1100-400-000-20-51-121-00	200.00	
Music, Equip Repl, MVMS	10-1100-760-000-20-51-121-00		200.00
<b>Manor Middle School</b>			
Supplies, MAMS	10-1100-610-000-20-52-000-00	24.86	
IU Bid, Inst Supp, MAMS	10-1100-610-000-20-52-000-46		432.18
Comp Supp, MAMS	10-1100-618-000-20-52-000-00	731.00	
Computer, Equipment, MAMS	10-1100-758-000-20-52-000-00	493.28	
Principal, Conference, Manor	10-2380-581-000-20-52-000-00		500.00
Principal, Supplies, Manor	10-2380-610-000-20-52-000-00		404.32
IATE, Purch Serv, MAMS	10-1100-400-000-20-52-260-00		100.00
IATE, Supplies, MAMS	10-1100-610-000-20-52-260-00	187.36	
<b>High School</b>			
Science, Travel, Conf, HS	10-1100-581-000-30-81-180-00	95.00	
Science, Supplies, HS	10-1100-610-000-30-81-180-00		358.70
Science, Comp Supp, HS	10-1100-618-000-30-81-180-00	263.70	
Soc Stud, Travel, Conf, HS	10-1100-581-000-30-81-190-00		200.00
Soc Stud, Comp Supp, HS	10-1100-618-000-30-81-190-00	200.00	

<b>Budget Transfers</b>	<b>BT 60268</b>	<b>-</b>	<b>11/11/02</b>
	-----	<b>Debit</b>	<b>Credit</b>
<b>To adjust for Overexpenditures in Accounts</b>		<b>To</b>	<b>From</b>
		2,050.77	2,050.77
<b>Manor Middle School</b>			
Principal, Supplies, Manor	10-2380-610-000-20-52-000-00		39.59
IATE, Supplies, MAMS	10-1100-610-000-20-52-260-00	39.59	
<b>High School</b>			
Equipment, Secondary	10-1100-750-000-30-81-000-00		2,011.18
Clubs, Equipment, HS	10-3210-750-000-30-81-000-00	2,011.18	

<b>Budget Transfers</b>	<b>BT 60269</b>	<b>-</b>	<b>11/18/02</b>
	-----	<b>Debit</b>	<b>Credit</b>
<b>To adjust for Overexpenditures in Accounts</b>		<b>To</b>	<b>From</b>
		6,843.67	6,843.67
<b>District Elementary</b>			
Guidance, Supplies, CM	10-2120-610-110-10-21-701-00	0.52	
Guidance, Supplies, Con	10-2120-610-110-10-22-701-00		0.52
Library, Supplies, Ham	10-2250-610-110-10-24-702-00	179.89	
Library, Supplies, Peq	10-2250-610-110-10-27-702-00	385.18	
Library, Comp Supp, CM	10-2250-618-110-10-21-702-00	60.00	
Library, Comp Supp, Mart	10-2250-618-110-10-26-702-00	60.00	
Library, Books, Ham	10-2250-640-110-10-24-702-00		179.89
Library, Books, Mart	10-2250-640-110-10-26-702-00		60.00
Library, Comp Soft, CM	10-2250-648-110-10-21-702-00		60.00
Library, Comp Soft, Peq	10-2250-648-110-10-27-702-00		385.18
<b>Marticville Middle School</b>			
IU Bid, Inst Supp, MVMS	10-1100-610-000-20-51-000-46	0.03	
IU AV Bid, Supp, MVMS	10-1100-610-000-20-51-000-47	58.70	
Comp Soft, MVMS	10-1100-648-000-20-51-000-00	14.50	
IU AV Bid, Equip, MVMS	10-1100-750-000-20-51-000-47		73.23
<b>Transportation</b>			
Transportation, Travel, Conf.	10-2710-581-000-00-00-000-00	70.00	
Transportation, Conferences	10-2720-581-000-00-00-000-00		70.00
Transportation, Supplies	10-2720-610-000-00-00-000-00	200.00	
Transportation, Comp Supplies	10-2720-618-000-00-00-000-00		25.00
Transportation, Comp Equip	10-2720-758-000-00-00-000-00		175.00
<b>High School</b>			
Supplies, Secondary	10-1100-610-000-30-81-000-00	2,598.04	
IU Bid, Inst Supp, HS	10-1100-610-000-30-81-000-46		4,863.10
IU AV Bid, Supp, HS	10-1100-610-000-30-81-000-47	368.66	
Equipment, Theatre	10-1100-750-000-30-81-000-01	1,463.00	
Principal, Books & Subscr, H.S	10-2380-640-000-30-81-000-00		451.23
Principal, Misc., H.S.	10-2380-800-000-30-81-000-00	884.63	
English, Purch Serv, HS	10-1100-400-000-30-81-153-00		500.52
English, Field Trip, HS	10-1100-510-000-30-81-153-00	190.00	
English, Supplies, HS	10-1100-610-000-30-81-153-00	310.52	

Budget Transfers	BT 60270	-	11/25/02
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		797.20	797.20
<b>District Elementary</b>			
Guidance, Travel, Conf, Let	10-2120-581-110-10-25-701-00		21.49
Guidance, Books, Let	10-2120-640-110-10-25-701-00	21.49	
Library, Travel, Conf, CM	10-2250-581-110-10-21-702-00	31.00	
Library, Comp Supp, CM	10-2250-618-110-10-21-702-00	4.30	
Library, Comp Supp, Mart	10-2250-618-110-10-26-702-00	4.30	
Library, Books, CM	10-2250-640-110-10-21-702-00		35.30
Library, Books, Mart	10-2250-640-110-10-26-702-00		4.30
<b>Manor Middle School</b>			
Art, Travel, Conf, MAMS	10-1100-581-000-20-52-122-00	120.00	
Art, Supplies, MAMS	10-1100-610-000-20-52-122-00		136.11
IATE, Supplies, MAMS	10-1100-610-000-20-52-260-00	16.11	
<b>High School</b>			
English, Comp Supp, HS	10-1100-618-000-30-81-153-00	600.00	
English, Comp Equip, HS	10-1100-758-000-30-81-153-00		600.00