

Penn Manor School District Budget Transfer List

For Board Approval
May 12, 2003

The following Budget Transfers are awaiting approval:

GENERAL FUND	4/7/2003	BT60283
	4/14/2003	BT60284
	4/22/2003	BT60285

Budget Transfers	BT 60283	-	4/7/03
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts and Reclassifications		To	From
		21,464.54	21,464.54
District Elementary			
Math, Travel, Local, Elem	10-1100-580-110-10-20-170-00		350.00
Math, Supplies, Elem	10-1100-610-110-10-20-170-00		2,116.69
Math, Comp Supp, Elem	10-1100-618-110-10-20-170-00		350.00
Math, Books, Elem	10-1100-640-110-10-20-170-00		335.04
Math, Books, CM	10-1100-640-110-10-21-170-00	1,832.37	
Math, Books, Con	10-1100-640-110-10-22-170-00	1,086.93	
Math, Books, Esh	10-1100-640-110-10-23-170-00	3,713.79	
Math, Books, Ham	10-1100-640-110-10-24-170-00	152.60	
Math, Books, Mart	10-1100-640-110-10-26-170-00		3,633.96
High School			
Science, Purch Serv, HS	10-1100-400-000-30-81-180-00		240.92
Science, Travel, Conf, HS	10-1100-581-000-30-81-180-00		105.00
Science, Supplies, HS	10-1100-610-000-30-81-180-00		214.59
Science, Comp Supp, HS	10-1100-618-000-30-81-180-00		50.00
Science, Books, HS	10-1100-640-000-30-81-180-00	1,110.51	
Science, Equip Repl, HS	10-1100-760-000-30-81-180-00		500.00
Soc Stud, Supplies, HS	10-1100-610-000-30-81-190-00		953.00
Soc Stud, Books, HS	10-1100-640-000-30-81-190-00		1,801.25
Soc Stud, Equip, HS	10-1100-750-000-30-81-190-00		500.00
Soc Stud, Comp Equip, HS	10-1100-758-000-30-81-190-00		449.97
Soc Stud, Misc, HS	10-1100-800-000-30-81-190-00	3,704.22	
Marticville Middle School			
IU AV Bid, Supp, MVMS	10-1100-610-000-20-51-000-47	117.40	
Comp Supp, MVMS	10-1100-618-000-20-51-000-00	527.95	
IU AV Bid, Equip, MVMS	10-1100-750-000-20-51-000-47		589.64
Computer, Equipment, MVMS	10-1100-758-000-20-51-000-00		153.71
Computer Supplies, MMS	10-2240-618-000-20-51-000-00	98.00	
Music, Field Trip, MVMS	10-1100-510-000-20-51-121-00	39.00	
Music, Supplies, MVMS	10-1100-610-000-20-51-121-00		39.00
Phys Ed, Travel, Local, MVMS	10-1100-580-000-20-51-140-00	1.80	
Phys Ed, Supplies, MVMS	10-1100-610-000-20-51-140-00		1.80
Math, Purch Serv, MVMS	10-1100-400-000-20-51-170-00		313.68
Math, Travel, Local, MVMS	10-1100-580-000-20-51-170-00		300.00
Math, Supplies, MVMS	10-1100-610-000-20-51-170-00		1,430.00
Math, Comp Supp, MVMS	10-1100-618-000-20-51-170-00		500.00
Math, Books, MVMS	10-1100-640-000-20-51-170-00	3,064.91	
Math, Comp Soft, MVMS	10-1100-648-000-20-51-170-00		500.00
Science, Supplies, MVMS	10-1100-610-000-20-51-180-00		0.23
Science, Books, MVMS	10-1100-640-000-20-51-180-00		21.00
FCS, Purch Serv, MVMS	10-1340-400-000-20-51-240-00		7.76
FCS, Supplies, MVMS	10-1340-610-000-20-51-240-00		6.23
FCS, Textbooks, MVMS	10-1340-640-000-20-51-240-00	13.99	
IATE, Purch Serv, MVMS	10-1100-400-000-20-51-260-00	100.00	
IATE, Travel, Conf, MVMS	10-1100-581-000-20-51-260-00	30.00	

Budget Transfers	BT 60283	-	4/7/03
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts and Reclassifications		To	From
		21,464.54	21,464.54
IATE, Supplies, MVMS	10-1100-610-000-20-51-260-00	779.80	
Guidance, Field Trips, MVMS	10-2120-510-000-20-51-701-00	32.88	
Guidance, Travel, Conf, MVMS	10-2120-581-000-20-51-701-00		32.88
Library, Supplies, MVMS	10-2250-610-000-20-51-702-00		0.76
Library, Books, MVMS	10-2250-640-000-20-51-702-00	57.85	
Copier Service, MVMS	10-1100-401-000-20-51-704-00		966.89
Eshleman			
Principal, Purch Svcs, Eshlema	10-2380-400-000-10-23-000-00	800.00	
Copier Service, Esh	10-1100-401-000-10-23-704-00		800.00
Pequea			
Computer, Maint & Rep, Peq	10-1100-438-000-10-27-000-00		140.55
Travel, Conf, Peq	10-1100-581-000-10-27-000-00		183.68
Supplies, Peq	10-1100-610-000-10-27-000-00		157.51
IU Bid, Inst Supp, Peq	10-1100-610-000-10-27-000-46		902.95
IU AV Bid, Supp, Peq	10-1100-610-000-10-27-000-47		258.50
Textbooks, Pequea	10-1100-640-000-10-27-000-00	21.95	
Comp Equip, Peq	10-1100-758-000-10-27-000-00	2,085.24	
Principal, Purch Svcs, Pequea	10-2380-400-000-10-27-000-00		464.00
ESL			
ESL, Travel, Local	10-1100-580-000-10-20-000-48		519.00
ESL, Travel, Conf	10-1100-581-000-10-20-000-48		100.00
ESL, Supplies	10-1100-610-000-10-20-000-48	712.72	
ESL, Books	10-1100-640-000-10-20-000-48		93.72
Athletics			
Athletics, Field Rental	10-3250-441-000-00-00-000-00		1,315.63
Athletics, Swimming Pool Rent	10-3250-441-000-00-00-000-01		65.00
Athletics, Supplies	10-3250-610-000-00-00-000-00	1,380.63	

Budget Transfers	BT 60284	-	4/14/03
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts and Reclassifications		To	From
		4,249.13	4,249.13
District Elementary			
Math, Supplies, Ham	10-1100-610-110-10-24-170-00	152.60	
Math, Books, CM	10-1100-640-110-10-21-170-00		8.19
Math, Books, Esh	10-1100-640-110-10-23-170-00	8.19	
Math, Books, Ham	10-1100-640-110-10-24-170-00		152.60
High School			
Science, Supplies, HS	10-1100-610-000-30-81-180-00	160.00	
Science, Books, HS	10-1100-640-000-30-81-180-00		160.00
FCS, Comp Soft, HS	10-1340-648-000-30-81-240-00	400.00	
FCS, Equip, HS	10-1340-750-000-30-81-240-00		400.00
Eshleman			
Travel, Conf, Esh	10-1100-581-000-10-23-000-00		95.00
IU Bid, Inst Supp, Esh	10-1100-610-000-10-23-000-46		169.20
IU AV Bid, Supp, Esh	10-1100-610-000-10-23-000-47		444.00
Comp Supp, Esh	10-1100-618-000-10-23-000-00		375.44
Textbooks, Eshleman	10-1100-640-000-10-23-000-00		127.83
Comp Equip, Esh	10-1100-758-000-10-23-000-00	988.64	
Principal, Purch Svcs, Eshlema	10-2380-400-000-10-23-000-00	222.83	
ESL			
ESL, Purchased Services	10-1100-400-000-10-20-000-48		25.00
ESL, Travel, Local	10-1100-580-000-10-20-000-48		25.00
ESL, Travel, Conf	10-1100-581-000-10-20-000-48	50.00	
ESL, Supplies	10-1100-610-000-10-20-000-48		1,029.87
ESL, Books	10-1100-640-000-10-20-000-48	1,029.87	
Martic			
Travel, Conf, Mart	10-1100-581-000-10-26-000-00		129.00
Supplies, Mart	10-1100-610-000-10-26-000-00	519.00	
Comp Supp, Mart	10-1100-618-000-10-26-000-00	718.00	
Comp Equip, Mart	10-1100-758-000-10-26-000-00		1,108.00

Budget Transfers	BT 60285	-	4/22/03
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts and Reclassifications		To	From
		93,088.86	93,088.86
District Elementary			
Library, Purch Serv, Let	10-2250-401-110-10-25-702-00	930.00	
Library, Books, Let	10-2250-640-110-10-25-702-00		930.00
High School			
IATE, Purch Serv, HS	10-1100-400-000-30-81-260-00		1,102.00
IATE, Supplies, HS	10-1100-610-000-30-81-260-00	1,102.00	
Data Processing			
Data Processing, Machine Maint	10-2818-438-000-00-00-000-00	1,452.00	
Transport Services	10-2818-538-000-00-00-000-00	3,499.28	
E Rate - MAMS	10-2818-538-000-20-52-000-01		1,656.00
Data Processing Local Travel	10-2818-580-000-00-00-000-00		278.22
Data Processing Conferences	10-2818-581-000-00-00-000-00		2,280.00
Data Processing Supplies	10-2818-610-000-00-00-000-00	2,440.26	
Data Processing, Software	10-2818-618-000-00-00-000-00	8,588.35	
Computer Equipment	10-2818-758-000-00-00-000-00		13,815.67
Software Maintenance, HGA	10-2840-432-000-00-00-000-01	2,050.00	
Technology			
Tech, Comp Supp, CM	10-1100-618-107-10-21-000-00		62.00
Tech, Comp Supp, Con	10-1100-618-107-10-22-000-00		62.00
Tech, Comp Supp, Esh	10-1100-618-107-10-23-000-00		62.00
Tech, Comp Supp, Ham	10-1100-618-107-10-24-000-00		62.00
Tech, Comp Supp, Let	10-1100-618-107-10-25-000-00		62.00
Tech, Comp Supp, Mart	10-1100-618-107-10-26-000-00		62.00
Tech, Comp Supp, Peq	10-1100-618-107-10-27-000-00		62.00
Tech, Comp Supp, MVMS	10-1100-618-107-20-51-000-00		62.00
Tech, Comp Supp, MAMS	10-1100-618-107-20-52-000-00		62.00
Tech, Comp Supp, HS	10-1100-618-107-30-81-000-00	6,864.00	
Tech, Comp Soft, CM	10-1100-648-107-10-21-000-00		491.49
Tech, Comp Soft, Con	10-1100-648-107-10-22-000-00		492.60
Tech, Comp Soft, Esh	10-1100-648-107-10-23-000-00		492.60
Tech, Comp Soft, Ham	10-1100-648-107-10-24-000-00		492.60
Tech, Comp Soft, Let	10-1100-648-107-10-25-000-00		492.60
Tech, Comp Soft, Mart	10-1100-648-107-10-26-000-00		492.60
Tech, Comp Soft, Peq	10-1100-648-107-10-27-000-00		513.01
Tech, Comp Soft, MVMS	10-1100-648-107-20-51-000-00	1,364.81	
Tech, Comp Soft, MAMS	10-1100-648-107-20-52-000-00	1,364.81	
Tech, Comp Soft, HS	10-1100-648-107-30-81-000-00		12,612.62
Tech, Comp Equip, CM	10-1100-758-107-10-21-000-00		1,171.46
Tech, Comp Equip, Con	10-1100-758-107-10-22-000-00		1,171.46
Tech, Comp Equip, Esh	10-1100-758-107-10-23-000-00		1,171.46
Tech, Comp Equip, Ham	10-1100-758-107-10-24-000-00		1,171.46
Tech, Comp Equip, Let	10-1100-758-107-10-25-000-00		1,171.46
Tech, Comp Equip, Mart	10-1100-758-107-10-26-000-00		1,171.46

Budget Transfers	BT 60285	-	4/22/03
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts and Reclassifications		To	From
		93,088.86	93,088.86
Tech, Comp Equip, Peq	10-1100-758-107-10-27-000-00		1,171.45
Tech, Comp Equip, HS	10-1100-758-107-30-81-000-00		32,623.80
Technology, Purchased Services	10-2240-400-000-00-00-000-00	12,244.75	
Technology, Conferences	10-2240-581-000-00-00-000-00		1,750.25
Technology, Supplies	10-2240-618-000-00-00-000-00	51,188.60	
Technology, Equipment	10-2240-758-000-00-00-000-00		13,814.59