

Penn Manor School District Budget Transfer List

For Board Approval
February 9, 2004

The following Budget Transfers are awaiting approval:

GENERAL FUND	1/6/2004	BT60299
	1/19/2004	BT6033

Budget Transfers	BT 60299	-	1/6/04
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		29,114.64	29,114.64
High School			
Purch Serv, HS	10-1100-400-000-30-81-000-00		403.00
Music, Purch Serv, HS	10-1100-400-000-30-81-121-00	236.48	
Forn Lang, Purch Serv, HS	10-1100-400-000-30-81-160-00		61.66
Purch Serv, Theatre, HS	10-1100-403-000-30-81-000-00	977.24	
Computer, Maint & Rep, HS	10-1100-438-000-30-81-000-00	50.00	
Music, Field Trip, HS	10-1100-510-000-30-81-121-00	93.00	
Music, Travel, Local, HS	10-1100-580-000-30-81-121-00	7.96	
Soc Stud, Travel, Conf, HS	10-1100-581-000-30-81-190-00		500.00
IU Bid, Inst Supp, HS	10-1100-610-000-30-81-000-46		3,020.86
IU AV Bid, Supp, HS	10-1100-610-000-30-81-000-47		1,100.00
Music, Supplies, HS	10-1100-610-000-30-81-121-00	3,336.95	
English, Supplies, HS	10-1100-610-000-30-81-153-00	800.00	
Forn Lang, Supplies, HS	10-1100-610-000-30-81-160-00		207.00
Soc Stud, Supplies, HS	10-1100-610-000-30-81-190-00		1,500.00
IATE, Supplies, HS	10-1100-610-000-30-81-260-00		3,386.91
Copier Supplies, HS	10-1100-610-000-30-81-704-00	432.00	
Supplies, District Gen Fund	10-1100-613-000-30-81-000-00		20.82
Forn Lang, AV Supplies, HS	10-1100-615-000-30-81-160-00	268.66	
Soc Stud, AV Supplies, HS	10-1100-615-000-30-81-190-00	500.00	
Comp Supp, HS	10-1100-618-000-30-81-000-00	1,571.10	
English, Comp Supp, HS	10-1100-618-000-30-81-153-00	810.00	
Soc Stud, Comp Supp, HS	10-1100-618-000-30-81-190-00	500.00	
IATE, Comp Supp, HS	10-1100-618-000-30-81-260-00	2,260.37	
Music, Books, HS	10-1100-640-000-30-81-121-00		337.44
Soc Stud, Books, HS	10-1100-640-000-30-81-190-00		5,000.00
IATE, Textbooks, HS	10-1100-640-000-30-81-260-00	1,069.95	
English, Comp Soft, HS	10-1100-648-000-30-81-153-00		1,610.00
IATE, Comp Soft, HS	10-1100-648-000-30-81-260-00	56.59	
Equipment, Secondary	10-1100-750-000-30-81-000-00		2,458.00
Music, Equip, HS	10-1100-750-000-30-81-121-00		3,336.95
Soc Stud, Comp Equip, HS	10-1100-758-000-30-81-190-00		1,000.00
Soc Stud, Equip Repl, HS	10-1100-760-000-30-81-190-00		1,000.00
Soc Stud, Misc, HS	10-1100-800-000-30-81-190-00	8,000.00	
Ag, Supplies	10-1310-610-000-30-81-210-00		2,200.00
Ag, Equip	10-1310-750-000-30-81-210-00	2,200.00	
Computer Supplies, H.S.	10-2240-618-000-30-81-000-00	47.58	
Principal, Supplies, H.S.	10-2380-611-000-30-81-000-00	4,520.76	
Principal, Books & Subscr, H.S	10-2380-640-000-30-81-000-00		596.00
Elementary			
Music, Purch Serv, Esh	10-1100-400-110-10-23-121-00	140.00	
Music, Purch Serv, Mart	10-1100-400-110-10-26-121-00	100.00	
Music, Supplies, Con	10-1100-610-110-10-22-121-00	210.55	
Music, Supplies, Esh	10-1100-610-110-10-23-121-00	603.99	
Music, Supplies, Let	10-1100-610-110-10-25-121-00	201.46	
Music, Books, Elem	10-1100-640-110-10-20-121-00		1,256.00
Supplies, Peq	10-1100-610-000-10-27-000-00		120.00
Comp Supp, Peq	10-1100-618-000-10-27-000-00	120.00	

Budget Transfers	BT 60300	-	1/19/04
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		3,175.11	3,175.11
High School			
Art, Books, HS	10-1100-640-000-30-81-122-00	179.34	
Art, Supplies, HS	10-1100-610-000-30-81-122-00		179.34
Science, Supplies, HS	10-1100-610-000-30-81-180-00	100.00	
Science, Travel, Conf, HS	10-1100-581-000-30-81-180-00		100.00
Elementary			
Comp Equip, Mart	10-1100-758-000-10-26-000-00		1,879.89
Equipment, Martic	10-1100-750-000-10-26-000-00	1,879.89	
IU Bid, Inst Supp, Mart	10-1100-610-000-10-26-000-46		1,015.88
Supplies, Mart	10-1100-610-000-10-26-000-00	1,015.88	