

Penn Manor School District Budget Transfer List

For Board Approval
May 10, 2004

The following Budget Transfers are awaiting approval:

GENERAL FUND	4/6/2004	BT60310
	4/14/2004	BT60311
	4/20/2004	BT60312
	4/26/2004	BT60313
	4/30/2004	BT60314

Budget Transfers	BT 60310	-	4/6/04
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		686.53	686.53
District Elementary			
Library, Supplies, Ham	10-2250-610-110-10-24-702-00	15.82	
Library, Supplies, Peq	10-2250-610-110-10-27-702-00		15.82
Central Manor			
Comp Equip, CM	10-1100-758-000-10-21-000-00		580.00
Supplies, CM	10-1100-610-000-10-21-000-00	580.00	
Title I			
Supplies, Con	10-1100-610-000-10-22-000-00		90.71
Title I, 03-04, Books, Con	10-1495-640-440-10-22-000-04	90.71	

Budget Transfers	BT 60311	-	4/14/04
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		5,841.33	5,841.33
District Elementary			
Reading, Books, CM	10-1100-640-110-10-21-151-00		181.59
Reading, Books, Esh	10-1100-640-110-10-23-151-00	250.00	
Reading, Books, Ham	10-1100-640-110-10-24-151-00	188.66	
Reading, Books, Peq	10-1100-640-110-10-27-151-00		579.81
Reading, Supplies, CM	10-1100-610-110-10-21-151-00	181.59	
Reading, Supplies, Ham	10-1100-610-110-10-24-151-00		188.66
Reading, Supplies, Peq	10-1100-610-110-10-27-151-00	579.81	
Reading, Travel, Conf, Esh	10-1100-581-110-10-23-151-00		250.00
Hambright			
Comp Equip, Ham	10-1100-758-000-10-24-000-00	53.00	
Comp Supp, Ham	10-1100-618-000-10-24-000-00	90.35	
IU Bid, Inst Supp, Ham	10-1100-610-000-10-24-000-46		397.27
Principal, Purch Svcs, Hambrig	10-2380-400-000-10-24-000-00	163.70	
Travel, Conf, Ham	10-1100-581-000-10-24-000-00	90.22	
High School			
FCS, Equip, HS	10-1340-750-000-30-81-240-00		37.00
FCS, Supplies, HS	10-1340-610-000-30-81-240-00	37.00	
Phys Ed, Comp Supp, HS	10-1100-618-000-30-81-140-00	1,000.00	
Phys Ed, Equip, HS	10-1100-750-000-30-81-140-00		1,000.00
Athletics			
Athletics, Comp Equip	10-3250-758-000-00-00-000-00	800.00	
Athletics, Equipment	10-3250-750-000-00-00-000-00		1,947.00
Athletics, Equipment Repl	10-3250-760-000-00-00-000-00		1,063.00
Athletics, Supplies	10-3250-610-000-00-00-000-00	2,312.00	
Athletics, Swimming Pool Rent	10-3250-441-000-00-00-000-01	95.00	
Athletics, Travel, Conference	10-3250-581-000-00-00-000-00		197.00

Budget Transfers	BT 60312	-	4/20/04
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		14,045.03	14,045.03
District Elementary			
Phys Ed, Supplies, Elem	10-1100-610-110-10-20-140-00		153.81
Phys Ed, Supplies, CM	10-1100-610-110-10-21-140-00		3.22
Phys Ed, Supplies, Con	10-1100-610-110-10-22-140-00		5.23
Phys Ed, Supplies, Esh	10-1100-610-110-10-23-140-00	34.31	
Phys Ed, Supplies, Ham	10-1100-610-110-10-24-140-00	52.96	
Phys Ed, Supplies, Let	10-1100-610-110-10-25-140-00		24.90
Phys Ed, Supplies, Mart	10-1100-610-110-10-26-140-00	99.89	
Central Manor			
Comp Equip, CM	10-1100-758-000-10-21-000-00		225.00
Comp Supp, CM	10-1100-618-000-10-21-000-00	225.00	
High School			
Bus Ed, Comp Equip, HS	10-1360-758-000-30-81-130-00	1,850.00	
Bus Ed, Textbooks	10-1360-640-000-30-81-130-00		1,850.00
English, AV Supplies, HS	10-2220-640-000-30-81-153-00		7.19
English, Books, HS	10-1100-640-000-30-81-153-00	643.38	
English, Comp Equip, HS	10-1100-758-000-30-81-153-00		117.36
English, Comp Supp, HS	10-1100-618-000-30-81-153-00		292.00
English, Field Trip, HS	10-1100-510-000-30-81-153-00		226.40
English, Supplies, HS	10-1100-610-000-30-81-153-00	161.00	
English, Travel, Conf, HS	10-1100-581-000-30-81-153-00		61.43
English, Travel, Local, HS	10-1100-580-000-30-81-153-00		100.00
FCS, Travel, Conf, HS	10-1340-581-000-30-81-240-00	30.00	
FCS, Travel, Local, HS	10-1340-580-000-30-81-240-00		30.00
Forn Lang, Supplies, HS	10-1100-610-000-30-81-160-00	69.28	
Forn Lang, Travel, Local, HS	10-1100-580-000-30-81-160-00		69.28
Guidance, Books, HS	10-2120-640-000-30-81-701-00		118.63
Guidance, Comp Supp, HS	10-2120-618-000-30-81-701-00	43.74	
Guidance, Equip, HS	10-2120-750-000-30-81-701-00	468.00	
Guidance, Field Trips, HS	10-2120-510-000-30-81-701-00		167.65
Guidance, Purch Serv, HS	10-2120-400-000-30-81-701-00		246.00
Guidance, Supplies, HS	10-2120-610-000-30-81-701-00		43.74
Guidance, Travel, Conf, HS	10-2120-581-000-30-81-701-00	64.28	
IATE, Comp Soft, HS	10-1100-648-000-30-81-260-00	389.20	
IATE, Purch Serv, HS	10-1100-400-000-30-81-260-00		1,782.20
IATE, Supplies, HS	10-1100-610-000-30-81-260-00	42.71	
IATE, Textbooks, HS	10-1100-640-000-30-81-260-00	1,350.29	
Science, AVSupplies, HS	10-1100-615-000-30-81-180-00		14.34
Science, Books, HS	10-1100-640-000-30-81-180-00	425.54	
Science, Comp Soft, HS	10-1100-648-000-30-81-180-00		38.55
Science, Comp Supp, HS	10-1100-618-000-30-81-180-00		453.10
Science, Supplies, HS	10-1100-610-000-30-81-180-00	95.45	
Science, Travel, Conf, HS	10-1100-581-000-30-81-180-00		15.00
PMEF Grant			

Budget Transfers	BT 60312	-	4/20/04
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		14,045.03	14,045.03
03-04, PMEF Grant, Comp Equip	10-1100-758-100-10-27-000-04	1,142.84	
03-04, PMEF Grant, Comp Equip	10-1100-758-100-10-21-000-04	1,142.86	
03-04, PMEF Grant, Comp Equip	10-1100-758-100-10-22-000-04	1,142.86	
03-04, PMEF Grant, Comp Equip	10-1100-758-100-10-23-000-04	1,142.86	
03-04, PMEF Grant, Comp Equip	10-1100-758-100-10-24-000-04	1,142.86	
03-04, PMEF Grant, Comp Equip	10-1100-758-100-10-25-000-04	1,142.86	
03-04, PMEF Grant, Comp Equip	10-1100-758-100-10-26-000-04	1,142.86	
Budget Transfer Clearing House	10-5900-840-000-00-00-000-01		8,000.00

Budget Transfers	BT 60313	-	4/26/04
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		22,763.87	22,763.87
District Elementary			
Math, Books, Elem	10-1100-640-110-10-20-170-00		2,631.93
Math, Books, Let	10-1100-640-110-10-25-170-00	241.38	
Math, Books, Mart	10-1100-640-110-10-26-170-00	1,216.88	
Math, Books, Peq	10-1100-640-110-10-27-170-00	1,173.67	
Math, Supplies, Elem	10-1100-610-110-10-20-170-00		636.60
Math, Supplies, Let	10-1100-610-110-10-25-170-00	318.60	
Math, Travel, Conf, Elem	10-1100-581-110-10-20-170-00	318.00	
Pequea			
Comp Supp, Peq	10-1100-618-000-10-27-000-00	62.00	
Field Trips, Peq	10-1100-510-000-10-27-000-00	207.09	
Supplies, Peq	10-1100-610-000-10-27-000-00		269.09
Special Education			
Special Ed, Comp Soft, Elem	10-1200-648-000-10-20-703-00		500.00
Special Ed, Comp Soft, HS	10-1200-648-000-30-81-703-00		500.00
Special Ed, Comp Soft, MAMS	10-1200-648-000-20-52-703-00		695.58
Special Ed, Comp Soft, MVMS	10-1200-648-000-20-51-703-00		550.00
Special Ed, Comp Supp, HS	10-1200-618-000-30-81-703-00		658.16
Special Ed, Field Trips, HS	10-1200-510-000-30-81-703-00		700.00
Special Ed, Field Trips, MAMS	10-1200-510-000-20-52-703-00		500.00
Special Ed, Priv Psych Eval, E	10-1200-330-000-10-20-703-00		1,500.00
Special Ed, Priv Psych Eval, S	10-1200-330-000-30-80-703-00		1,500.00
Special Ed, Purch Serv, Elem	10-1200-400-000-10-20-703-00	2,181.75	
Special Ed, Purch Serv, Sec	10-1200-400-000-30-81-703-00	11,331.00	
Special Ed, Supplies, Elem	10-1200-610-000-10-20-703-00	5,045.00	
Special Ed, Supplies, HS	10-1200-610-000-30-81-703-00	500.00	
Special Ed, Textbooks, HS	10-1200-640-000-30-81-703-00		2,086.56
Special Ed, Textbooks, MAMS	10-1200-640-000-20-52-703-00		4,226.75
Special Ed, Textbooks, MVMS	10-1200-640-000-20-51-703-00		3,000.00
Special Ed, Travel, Conf, Elem	10-1200-581-000-10-20-703-00		1,122.00
Special Ed, Travel, Conf, HS	10-1200-581-000-30-81-703-00		898.70
Special Ed, Travel, Conf, MVMS	10-1200-581-000-20-51-703-00		620.00
Athletics			
Athletics, Purchased Services	10-3250-400-000-00-00-000-00	51.00	
Athletics, Supplies	10-3250-610-000-00-00-000-00	117.50	
Athletics, Travel, Conference	10-3250-581-000-00-00-000-00		168.50

Budget Transfers	BT 60314	-	4/30/04
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		9,868.84	9,868.84
Eshleman			
Copier Service, Esh	10-1100-401-000-10-23-704-00		3,794.07
Copier Supplies, Esh	10-1100-610-000-10-23-704-00	259.20	
Equipment, Eshleman	10-1100-750-000-10-23-000-00	340.00	
Field Trips, Esh	10-1100-510-000-10-23-000-00	77.45	
IU Bid, Inst Supp, Esh	10-1100-610-000-10-23-000-46	445.42	
Supplies, Esh	10-1100-610-000-10-23-000-00	2,412.00	
Travel, Conf, Esh	10-1100-581-000-10-23-000-00	260.00	
Letort			
Comp Equip, Let	10-1100-758-000-10-25-000-00		2,000.00
Computer, Maint & Rep, Let	10-1100-438-000-10-25-000-00		200.00
IU Bid, Inst Supp, Let	10-1100-610-000-10-25-000-46		498.90
Supplies, Let	10-1100-610-000-10-25-000-00	3,973.53	
Textbooks, Letort	10-1100-640-000-10-25-000-00		1,024.63
Travel, Conf, Let	10-1100-581-000-10-25-000-00		250.00
Athletics			
Athletics, Comp Equip	10-3250-758-000-00-00-000-00	281.00	
Athletics, Purchased Services	10-3250-400-000-00-00-000-00		54.74
Athletics, Supplies	10-3250-610-000-00-00-000-00		281.00
Athletics, Travel, Conference	10-3250-581-000-00-00-000-00	54.74	
Public Relations			
Public Relations, Conferences	10-2370-581-000-00-00-000-00		279.50
Public Relations, Newsletter	10-2370-550-000-00-00-000-00	1,765.50	
Public Relations, Postage	10-2370-530-000-00-00-000-00		1,486.00
PMEF Grant			
03-04, PMEF Grant, Music Equip	10-1100-750-100-10-27-000-04	3,500.00	
Budget Transfer Clearing House	10-5900-840-000-00-00-000-01		3,500.00