

Penn Manor School District Budget Transfer List

For Board Approval
August 9, 2004

The following Budget Transfers are awaiting approval:

| | | |
|---------------------|-----------|---------|
| GENERAL FUND | 7/31/2004 | BT60320 |
|---------------------|-----------|---------|

| Budget Transfers | BT 60320 | - | 7/31/04 |
|---|------------------------------|--------------|----------------|
| | ----- | Debit | Credit |
| To adjust for Overexpenditures in Accounts | | To | From |
| | | 773,725.50 | 773,725.50 |
| Salaries | | | |
| Teach Elem, Eichler | 10-1100-120-000-13-21-000-03 | 48,244.00 | |
| Teach Elem, Eichler | 10-1100-120-000-14-21-000-01 | | 48,244.00 |
| Teach Elem, Braun G | 10-1100-120-000-11-25-000-04 | 49,991.00 | |
| Teach Elem, G Braun | 10-1100-120-000-11-22-000-04 | | 49,991.00 |
| Teach Elem, Smith B | 10-1100-120-000-18-24-000-03 | 38,949.00 | |
| Teach Elem, Replace Brown | 10-1100-120-000-15-27-000-01 | | 40,638.00 |
| Teach Elem, Radcliff | 10-1100-120-000-13-27-000-04 | 47,248.00 | |
| Teach Elem, Radcliffe | 10-1100-120-000-15-24-000-05 | | 47,248.00 |
| Teach Elem, Ayer | 10-1100-120-000-15-24-000-01 | 38,949.00 | |
| Teach Elem, Strause(Haas) | 10-1100-120-000-16-24-000-03 | | 19,449.50 |
| Teach Elem, Fair | 10-1100-120-000-16-27-000-01 | | 60,590.00 |
| Teach Sec, replace Vogt | 10-1100-120-000-20-52-151-05 | | 40,638.00 |
| Teach Sec, Fair | 10-1100-120-000-20-52-151-06 | 60,590.00 | |
| CSS, Roth Walter | 10-1100-120-000-10-20-000-01 | | 60,373.00 |
| Teach Elem, Roth Walter | 10-1100-120-000-16-24-000-04 | 60,373.00 | |
| Teach Elem, Frese | 10-1100-120-000-14-26-000-01 | | 43,314.00 |
| Teach Elem, Frese | 10-1100-120-000-13-26-000-03 | 43,314.00 | |
| Teach Elem, O'Brien | 10-1100-120-000-14-27-000-04 | 43,238.00 | |
| Teach Elem, Replace McKain | 10-1100-120-000-14-27-000-03 | | 40,638.00 |
| Teach Elem, Ruhl | 10-1100-120-000-15-26-000-02 | | 48,244.00 |
| AST, Mattern E | 10-1100-120-000-10-20-000-13 | 48,244.00 | |
| Teach Elem, Drexel J | 10-1100-120-000-11-27-000-01 | | 55,975.00 |
| Teach Elem, replace Burkhart | 10-1100-120-000-18-27-000-02 | | 40,638.00 |
| Teach Elem, Drexel J | 10-1100-120-000-18-27-000-03 | 55,975.00 | |
| Teach Elem, Longenecker L | 10-1100-120-000-13-27-000-02 | 55,975.00 | |
| Teach Elem, Longenecker | 10-1100-120-000-13-25-000-04 | | 55,975.00 |
| Teach Elem, McPherson | 10-1100-120-000-14-27-000-06 | | 40,590.00 |
| AST, McPherson | 10-1100-120-000-10-20-000-14 | 40,590.00 | |
| CSS, Hoin | 10-1100-120-000-10-20-000-05 | | 40,590.00 |
| Teach Elem, Hoin | 10-1100-120-000-16-27-000-04 | 40,590.00 | |
| Teach Sec, Jackson C | 10-1100-120-000-20-52-180-01 | 40,590.00 | |
| Teach Sec, Castranova | 10-1100-120-000-20-52-180-07 | | 40,590.00 |
| Budget Transfer Clearing House | 10-5900-840-000-00-00-000-00 | 60,865.50 | |