

Penn Manor School District Budget Transfer List

For Board Approval
December 6, 2004

The following Budget Transfers are awaiting approval:

GENERAL FUND	11/12/2004	BT60330
	11/19/2004	BT60331

Budget Transfers	BT 60330	-	11/12/04
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		6,702.32	6,702.32
District Elementary			
Music, Books, Elem	10-1100-640-110-10-20-121-00		3,651.00
Library, Books, CM	10-2250-640-110-10-21-702-00		535.00
Music, Purch Serv, Peq	10-1100-400-110-10-27-121-00	42.90	
Music, Books, Esh	10-1100-640-110-10-23-121-00	102.25	
Music, Books, Peq	10-1100-640-110-10-27-121-00	122.20	
Music, Supplies, Con	10-1100-610-110-10-22-121-00	483.37	
Music, Supplies, CM	10-1100-610-110-10-21-121-00	483.38	
Music, Supplies, Esh	10-1100-610-110-10-23-121-00	483.38	
Music, Supplies, Ham	10-1100-610-110-10-24-121-00	483.38	
Music, Supplies, Let	10-1100-610-110-10-25-121-00	483.38	
Music, Supplies, Mart	10-1100-610-110-10-26-121-00	483.38	
Music, Supplies, Peq	10-1100-610-110-10-27-121-00	483.38	
Library, Comp Soft, CM	10-2250-648-110-10-21-702-00	535.00	
Central Manor			
Comp Equip, CM	10-1100-758-000-10-21-000-00		1,000.00
Supplies, CM	10-1100-610-000-10-21-000-00	1,000.00	
Martic			
IU Bid, Inst Supp, Mart	10-1100-610-000-10-26-000-46		843.32
Comp Supp, Mart	10-1100-618-000-10-26-000-00		500.00
Supplies, Mart	10-1100-610-000-10-26-000-00	1,343.32	
High School			
FCS, Supplies, HS	10-1340-610-000-30-81-240-00		173.00
FCS, Textbooks, HS	10-1340-640-000-30-81-240-00	173.00	

Budget Transfers	BT 60331	-	11/19/04
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		8,356.46	8,356.46
District Elementary			
Library, Books, Ham	10-2250-640-110-10-24-702-00		500.45
Library, Comp Soft, Ham	10-2250-648-110-10-24-702-00		200.00
Library, Purch Serv, Ham	10-2250-401-110-10-24-702-00	300.45	
Library, Supplies, Ham	10-2250-610-110-10-24-702-00	400.00	
Marticville Middle			
Science, Travel, Conf, MVMS	10-1100-581-000-20-51-180-00		300.00
Soc Stud, Supplies, MVMS	10-1100-610-000-20-51-190-00		250.00
Phys Ed, Travel, Local, MVMS	10-1100-580-000-20-51-140-00		159.01
Principal, Supplies, MMS	10-2380-610-000-20-51-000-00		47.00
Principal, Equipment Repl, MMS	10-2380-760-000-20-51-000-00	47.00	
Phys Ed, Travel, Conf, MVMS	10-1100-581-000-20-51-140-00	53.00	
Phys Ed, Supplies, MVMS	10-1100-610-000-20-51-140-00	106.01	
Soc Stud, Travel, Conf, MVMS	10-1100-581-000-20-51-190-00	250.00	
Science, Supplies, MVMS	10-1100-610-000-20-51-180-00	300.00	
Manor Middle			
Computer, Equipment, MAMS	10-1100-758-000-20-52-000-00		700.00
Soc Stud, Comp Equip, MAMS	10-1100-758-000-20-52-190-00		700.00
Soc Stud, Supplies, MAMS	10-1100-610-000-20-52-190-00	700.00	
Library, Purch Serv, MAMS	10-2250-401-000-20-52-702-00	700.00	
PMEF Grants			
04-05 PMEF Grant, Sci Comp Eq.	10-1100-758-100-30-81-180-05	1,000.00	
04-05, PMEF Grant, Videos	10-1100-610-100-30-81-000-05	1,500.00	
04-05, PMEF Grant, 7th Sister	10-1100-329-100-30-81-153-05	3,000.00	
Budget Transfer Clearing House	10-5900-840-000-00-00-000-01		5,500.00