

Penn Manor School District Budget Transfer List

For Board Approval
January 10, 2005

The following Budget Transfers are awaiting approval:

| | | |
|---------------------|------------|-------|
| GENERAL FUND | 12/7/2004 | 60332 |
| | 12/21/2004 | 60333 |

| Budget Transfers | BT 60332 | - | 12/7/04 |
|--|------------------------------|----------|----------|
| | ----- | Debit | Credit |
| To adjust for Overexpenditures in Accounts | | To | From |
| | | 3,114.52 | 3,114.52 |
| Central Manor | | | |
| Comp Equip, CM | 10-1100-758-000-10-21-000-00 | | 500.00 |
| Comp Supp, CM | 10-1100-618-000-10-21-000-00 | 500.00 | |
| Eshleman | | | |
| Supplies, Esh | 10-1100-610-000-10-23-000-00 | | 271.29 |
| IU Bid, Inst Supp, Esh | 10-1100-610-000-10-23-000-46 | 271.29 | |
| Manor Middle | | | |
| Library, Purch Serv, MAMS | 10-2250-401-000-20-52-702-00 | | 520.00 |
| Library, Comp Purch Serv, MAMS | 10-2250-438-000-20-52-702-00 | 164.65 | |
| Library, Books, MAMS | 10-2250-640-000-20-52-702-00 | 355.35 | |
| High School | | | |
| Library, Equip, HS | 10-2250-750-000-30-81-702-00 | | 1,000.00 |
| Library, Comp Supp, HS | 10-2250-611-000-30-81-702-00 | | 400.00 |
| Library, Comp Purch Serv, HS | 10-2250-438-000-30-81-702-00 | | 236.35 |
| Library, Comp Soft, HS | 10-2250-648-000-30-81-702-00 | | 186.88 |
| Library, Supplies, HS | 10-2250-610-000-30-81-702-00 | 303.44 | |
| Library, Books, HS | 10-2250-640-000-30-81-702-00 | 332.91 | |
| Library, Comp Supp, HS | 10-2250-618-000-30-81-702-00 | 1,186.88 | |

| Budget Transfers | BT 60333 | - | 12/21/04 |
|---|------------------------------|--------------|-----------------|
| | ----- | Debit | Credit |
| To adjust for Overexpenditures in Accounts | | To | From |
| | | 11,998.00 | 11,998.00 |
| Pequea | | | |
| IU Bid, Inst Supp, Peq | 10-1100-610-000-10-27-000-46 | | 868.00 |
| Comp Equip, Peq | 10-1100-758-000-10-27-000-00 | | 500.00 |
| Computer, Maint & Rep, Peq | 10-1100-438-000-10-27-000-00 | | 70.00 |
| IU AV Bid, Supp, Peq | 10-1100-610-000-10-27-000-47 | 70.00 | |
| Supplies, Peq | 10-1100-610-000-10-27-000-00 | 1,368.00 | |
| High School | | | |
| FCS, Supplies, HS | 10-1340-610-000-30-81-240-00 | | 60.00 |
| FCS, Textbooks, HS | 10-1340-640-000-30-81-240-00 | 60.00 | |
| PMEF Grant | | | |
| 04-05 PMEF Grant, Equip CM | 10-1100-750-100-10-21-000-05 | 1,500.00 | |
| 04-05 PMEF Grant, Equip Con | 10-1100-750-100-10-22-000-05 | 1,500.00 | |
| 04-05 PMEF Grant, Equip Esh | 10-1100-750-100-10-23-000-05 | 1,500.00 | |
| 04-05 PMEF Grant, Equip Ham | 10-1100-750-100-10-24-000-05 | 1,500.00 | |
| 04-05 PMEF Grant, Equip Let | 10-1100-750-100-10-25-000-05 | 1,500.00 | |
| 04-05 PMEF Grant, Equip Mar | 10-1100-750-100-10-26-000-05 | 1,500.00 | |
| 04-05 PMEF Grant, Equip Peq | 10-1100-750-100-10-27-000-05 | 1,500.00 | |
| Budget Transfer Clearing House | 10-5900-840-000-00-00-000-01 | | 10,500.00 |