

# Penn Manor School District Budget Transfer List

For Board Approval  
January 8, 2007

The following Budget Transfers are awaiting approval:

<b>GENERAL FUND</b>	11/30/2006	60380
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<b>Budget Transfers</b>	<b>60380</b>	<b>-</b>	<b>11/30/2006</b>
	-----	<b>Debit</b>	<b>Credit</b>
<b>To adjust for Overexpenditures in Accounts</b>		<b>To</b>	<b>From</b>
		<b>140,554.70</b>	<b>140,554.70</b>
<b>Building Budgets</b>			
Redistribution Money	10-1100-610-000-00-00-00-01		<b>66,673.00</b>
Supplies, CM	10-1100-610-000-10-21-000-00	<b>3,263.00</b>	
Supplies, Con	10-1100-610-000-10-22-000-00	<b>1,044.00</b>	
Supplies, Esh	10-1100-610-000-10-23-000-00	<b>2,486.00</b>	
Supplies, Ham	10-1100-610-000-10-24-000-00	<b>905.00</b>	
Supplies, Let	10-1100-610-000-10-25-000-00	<b>1,734.00</b>	
Supplies, Mart	10-1100-610-000-10-26-000-00	<b>3,672.00</b>	
Supplies, Peq	10-1100-610-000-10-27-000-00	<b>2,266.00</b>	
Supplies, MVMS	10-1100-610-000-20-51-000-00	<b>6,622.00</b>	
Supplies, MAMS	10-1100-610-000-20-52-000-00	<b>6,614.00</b>	
Supplies, Secondary	10-1100-610-000-30-81-000-00	<b>38,067.00</b>	
<b>District Elementary</b>			
Library, Comp Purch Serv, Esh	10-2250-438-110-10-23-702-00		<b>625.00</b>
Library, Supplies, Esh	10-2250-610-110-10-23-702-00		<b>30.00</b>
Library, Comp Soft, Esh	10-2250-648-110-10-23-702-00		<b>113.25</b>
Library, Books, Esh	10-2250-640-110-10-23-702-00	<b>768.25</b>	
Library, Comp Purch Serv, Ham	10-2250-438-110-10-24-702-00		<b>533.00</b>
Library, Comp Soft, Ham	10-2250-648-110-10-24-702-00		<b>200.00</b>
Library, Books, Ham	10-2250-640-110-10-24-702-00	<b>733.00</b>	
Library, Comp Purch Serv, Let	10-2250-438-110-10-25-702-00		<b>625.00</b>
Library, Books, Let	10-2250-640-110-10-25-702-00	<b>625.00</b>	
Library, Comp Purch Serv, Mart	10-2250-438-110-10-26-702-00		<b>625.00</b>
Library, Books, Mart	10-2250-640-110-10-26-702-00	<b>625.00</b>	
Library, Comp Purch Serv, Peq	10-2250-438-110-10-27-702-00		<b>399.49</b>
Library, Books, Peq	10-2250-640-110-10-27-702-00	<b>399.49</b>	
<b>Manor Middle</b>			
Library, Comp Purch Serv, MAMS	10-2250-438-000-20-52-702-00		<b>1,000.00</b>
Library, Comp Soft, MAMS	10-2250-648-000-20-52-702-00		<b>725.00</b>
Library, Books, MAMS	10-2250-640-000-20-52-702-00	<b>1,725.00</b>	
<b>High School</b>			
IATE, Supplies, HS	10-1100-610-000-30-81-260-00		<b>11,971.51</b>
IATE, Travel, Local, HS	10-1100-580-000-30-81-260-00	<b>121.50</b>	
IATE, Comp Supp, HS	10-1100-618-000-30-81-260-00	<b>230.30</b>	
IATE, Comp Soft, HS	10-1100-648-000-30-81-260-00	<b>754.46</b>	
IATE, Equip, HS	10-1100-750-000-30-81-260-00	<b>8,865.25</b>	
IATE, Comp Equip, HS	10-1100-758-000-30-81-260-00	<b>2,000.00</b>	
Library, Supplies, HS	10-2250-610-000-30-81-702-00		<b>95.74</b>
Library, Books, HS	10-2250-640-000-30-81-702-00	<b>95.74</b>	

<b>Budget Transfers</b>	<b>60380</b>	<b>-</b>	<b>11/30/2006</b>
	-----	<b>Debit</b>	<b>Credit</b>
<b>To adjust for Overexpenditures in Accounts</b>		<b>To</b>	<b>From</b>
		<b>140,554.70</b>	<b>140,554.70</b>
<b>Athletics</b>			
Athletics, Supplies	10-3250-610-000-00-00-00-00	<b>2,000.00</b>	
Athletics, Club Supplies	10-3250-610-000-00-00-00-01	<b>2,000.00</b>	
Athletics, Equipment	10-3250-750-000-00-00-00-00	<b>10,500.00</b>	
Budgetary Reserve	10-5900-840-000-00-00-00-03		<b>14,500.00</b>
<b>Grant Programs</b>			
PAAG, 06-07, Retirement	10-1100-230-212-10-20-000-07	<b>335.00</b>	
LSTA Grant, MVMS	10-2250-640-390-20-51-702-06	<b>3,710.38</b>	
LSTA Books, MAMS	10-2250-640-390-20-52-702-06	<b>3,711.02</b>	
LSTA Books, PMHS	10-2250-640-390-30-81-702-06	<b>4,166.68</b>	
LSTA Grant, Software	10-2250-648-390-20-51-702-06	<b>1,155.96</b>	
LSTA Software, MAMS	10-2250-648-390-20-52-702-06	<b>1,155.96</b>	
LSTA Software, PMHS	10-2250-648-390-30-81-702-06	<b>1,100.00</b>	
05-06 PMEF Grant Lib Books Con	10-1100-640-100-10-22-000-06	<b>0.41</b>	
05-06 PMEF Grant Lib Books Peq	10-1100-640-100-10-27-000-06	<b>4.55</b>	
05-06 PMEF Grant Lib Books Mar	10-1100-640-100-10-26-000-06	<b>65.13</b>	
05-06 PMEF Grant Lib Books CM	10-1100-640-100-10-21-000-06	<b>862.25</b>	
05-06 PMEF Grant Lib Books ES	10-1100-640-100-10-23-000-06	<b>862.25</b>	
05-06 PMEF Grant Lib Books HA	10-1100-640-100-10-24-000-06	<b>862.25</b>	
05-06 PMEF Grant Lib Books LE	10-1100-640-100-10-25-000-06	<b>862.25</b>	
Watershed Grant, Transportatio	10-1100-510-393-30-81-000-06	<b>565.84</b>	
Title II, 05-06, Speaker	10-2270-400-421-10-20-000-06	<b>3,560.93</b>	
Title I, Camp Sny 05-06, Repl	10-1495-758-440-30-80-000-06	<b>8,290.00</b>	
Title I, 05-06, Indirect Cost	10-2500-890-440-00-00-000-06	<b>692.38</b>	
Title I, 05-06, Comm/Parent	10-3300-610-440-00-00-000-06	<b>2,106.00</b>	
Title V, 05-06, Supplies	10-1495-610-490-10-20-000-06	<b>61.12</b>	
M- Drug Free, 05-06, Salaries	10-2120-120-870-30-81-000-06	<b>7,280.00</b>	
Drug Free, Healthcare, 05-06	10-2120-211-870-30-80-000-06	<b>514.35</b>	
Drug Free, 05-06, S.S.	10-2120-220-870-30-80-000-06	<b>279.00</b>	
Drug Free, 05-06, Retire	10-2120-230-870-30-80-000-06	<b>235.00</b>	
G- Stud Asst Team Chair, Donmo	10-2120-120-000-30-81-701-07		<b>7,280.00</b>
Guidance, Hosp	10-2120-211-000-30-81-701-00		<b>514.35</b>
S.S. Taxes, Guidance	10-2120-220-000-30-81-701-00		<b>279.00</b>
Retirement, Guidance	10-2120-230-000-30-81-701-00		<b>235.00</b>
Budgetary Reserve	10-5900-840-000-00-00-00-03		<b>34,130.36</b>