

Penn Manor School District Budget Transfer List

For Board Approval
February 12, 2007

The following Budget Transfers are awaiting approval:

GENERAL FUND	1/30/2007	60382
---------------------	-----------	-------

Budget Transfers	60382	-	1/29/2007
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		53,112.10	53,112.10
District Elementary			
Travel, Conf, CM	10-1100-581-000-10-21-000-00	800.00	
Supplies, CM	10-1100-610-000-10-21-000-00	1,340.00	
IU AV Bid, Supp, CM	10-1100-610-000-10-21-000-47		140.00
Comp Equip, CM	10-1100-758-000-10-21-000-00		2,000.00
Music, Purch Serv, Elem	10-1100-400-110-10-20-121-00	100.00	
Music, Purch Serv, Ham	10-1100-400-110-10-24-121-00	139.80	
Music, Purch Serv, Let	10-1100-400-110-10-25-121-00	150.00	
Music, Field Trip, CM	10-1100-510-110-10-21-121-00	63.05	
Music, Field Trip, Let	10-1100-510-110-10-25-121-00	63.05	
Music, Field Trip, Peq	10-1100-510-110-10-27-121-00	63.05	
Music, Field Trip, Esh	10-1100-510-110-10-23-121-00	100.66	
Music, Field Trip, Mart	10-1100-510-110-10-26-121-00	100.66	
Music, Field Trip, Ham	10-1100-510-110-10-24-121-00	290.66	
Music, Field Trip, Con	10-1100-510-110-10-22-121-00	712.81	
Music, Supplies, CM	10-1100-610-110-10-21-121-00	146.75	
Music, Supplies, Con	10-1100-610-110-10-22-121-00	146.75	
Music, Supplies, Esh	10-1100-610-110-10-23-121-00	146.76	
Music, Supplies, Ham	10-1100-610-110-10-24-121-00	146.76	
Music, Supplies, Let	10-1100-610-110-10-25-121-00	146.76	
Music, Supplies, Mart	10-1100-610-110-10-26-121-00	146.76	
Music, Supplies, Peq	10-1100-610-110-10-27-121-00	327.47	
Music, Supplies, Elem	10-1100-610-110-10-20-121-00	420.25	
Music, Books, Elem	10-1100-640-110-10-20-121-00		3,412.00
Manor Middle			
Phys Ed, Purch Serv, MAMS	10-1100-400-000-20-52-140-00	500.00	
Phys Ed, Supplies, MAMS	10-1100-610-000-20-52-140-00		500.00
Forn Lang, Travel, Local, MAMS	10-1100-580-000-20-52-160-00	26.00	
Forn Lang, Supplies, MAMS	10-1100-610-000-20-52-160-00		26.00
Library, Supplies, MAMS	10-2250-610-000-20-52-702-00	900.88	
Library, Travel, Conf, MAMS	10-2250-581-000-20-52-702-00		200.00
Library, Books, MAMS	10-2250-640-000-20-52-702-00		599.13
Library, Comp Soft, MAMS	10-2250-648-000-20-52-702-00		101.75
High School			
Purch Serv, HS	10-1100-400-000-30-81-000-00	3,575.00	
Computer, Maint & Rep, HS	10-1100-438-000-30-81-000-00	225.00	
Science, Supplies, HS	10-1100-610-000-30-81-180-00	465.00	
IU AV Bid, Supp, HS	10-1100-610-000-30-81-000-47	1,162.00	
IU Bid, Inst Supp, HS	10-1100-610-000-30-81-000-46	2,433.00	
Music, Supplies, HS	10-1100-610-000-30-81-121-00	3,000.00	
Science, Books, HS	10-1100-640-000-30-81-180-00	3,035.00	
IATE, Comp Equip, HS	10-1100-758-000-30-81-260-00	2,000.00	
Ag, Purch Serv	10-1310-400-000-30-81-210-00	40.00	
Ag, Travel, Local	10-1310-580-000-30-81-210-00	128.72	
Ag, Supplies	10-1310-610-000-30-81-210-00	544.28	

Budget Transfers	60382	-	1/29/2007
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		53,112.10	53,112.10
Ag, Comp Supp	10-1310-618-000-30-81-210-00	287.00	
Guidance, Purch Serv, HS	10-2120-400-000-30-81-701-00	250.00	
Computer, Equipment, H.S.	10-2240-758-000-30-81-000-00	6,205.00	
Library, Supplies, HS	10-2250-610-000-30-81-702-00	367.50	
Library, Books, HS	10-2250-640-000-30-81-702-00	1,207.50	
Library, Equip, HS	10-2250-750-000-30-81-702-00	850.00	
Principal, Conference	10-2380-581-000-30-81-000-00	400.00	
Supplies, Secondary	10-1100-610-000-30-81-000-00		26,175.00
Phys Ed, Purch Serv, HS	10-1100-400-000-30-81-140-00		400.00
Driver Ed., Supplies	10-1410-610-000-30-81-410-00		500.00
Driver Ed, Comp Equip, HS	10-1410-758-000-30-81-410-00	900.00	
Supplies, Theatre	10-1100-610-000-30-81-000-01	4,680.14	
Budgetary Reserve	10-5900-840-000-00-00-000-03		4,680.14
Athletics			
Athletics, Football Insurance	10-3250-529-000-00-00-000-00	225.00	
Athletics, Travel, Local	10-3250-580-000-00-00-000-00	840.00	
Athletics, Supplies	10-3250-610-000-00-00-000-00	5,375.60	
Athletics, Club Supplies	10-3250-610-000-00-00-000-01		2,000.00
Athletics, Purch Prof Services	10-3250-300-000-00-00-000-00		840.00
Athletics, Field Rental	10-3250-441-000-00-00-000-00		680.60
Athletics, Memberships	10-3250-810-000-00-00-000-00		2,920.00
Federal Programs			
Title II, 06-07, Salaries	10-1495-120-421-12-26-000-07	1,051.10	
Title II, 06-07, Salaries	10-1495-120-421-15-24-000-07	2,735.00	
Title II, 06-07, SS	10-1495-220-421-10-26-000-07	80.55	
Title II, 06-07, SS	10-1495-220-421-10-24-000-07	210.35	
Title II, 06-07, Retire	10-1495-230-421-10-26-000-07	67.82	
Title II, 06-07, Retire	10-1495-230-421-10-24-000-07	177.16	
Title II, 06-07, Conf	10-2270-581-421-10-20-000-07		4,465.98
Title I, 06-07, Salaries PE	10-1495-120-440-10-27-000-07	581.50	
Title I, 06-07, Books PE	10-1495-640-440-10-27-000-07		664.00
Title I, 06-07, Conf	10-2270-581-440-10-20-000-07		2,807.50
Budgetary Reserve	10-5900-840-000-00-00-000-03	3,034.00	