

Penn Manor School District Budget Transfer List

For Board Approval
April 10, 2007

The following Budget Transfers are awaiting approval:

GENERAL FUND	3/15/2007	60384
	3/31/2007	60385

Budget Transfers	60384	-	3/15/2007
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		19,265.52	19,265.52
District Elementary			
Travel, Conf, CM	10-1100-581-000-10-21-000-00	112.77	
Supplies, CM	10-1100-610-000-10-21-000-00	3,044.00	
IU Bid, Comp Supp, CM	10-1100-618-000-10-21-000-46		750.00
Comp Supp, CM	10-1100-618-000-10-21-000-00		112.77
Comp Equip, CM	10-1100-758-000-10-21-000-00		2,294.00
Supplies, Ham	10-1100-610-000-10-24-000-00		3,500.46
IU AV Bid, Supp, Ham	10-1100-610-000-10-24-000-47	69.63	
IU Bid, Inst Supp, Ham	10-1100-610-000-10-24-000-46	3,364.28	
Comp Supp, Ham	10-1100-618-000-10-24-000-00	66.55	
Marticville Middle			
Watershed Grant, Subs MVMS	10-1100-121-393-20-51-000-07	1,100.00	
Watershed Grant, Soc Sec	10-1100-220-393-20-51-000-07	42.08	
Watershed Grant, Trans MVMS	10-1100-510-393-20-51-000-07	500.00	
Watershed Grant, Supplies	10-1100-610-393-20-51-000-07	1,157.92	
Budgetary Reserve	10-5900-840-000-00-00-000-03		2,800.00
Manor Middle			
Watershed Grant, Subs MAMS	10-1100-121-393-20-52-000-07	600.00	
Watershed Grant, SS	10-1100-220-393-20-52-000-07	22.95	
Watershed Grant, Trans MAMS	10-1100-510-393-20-52-000-07	500.00	
Watershed Grant, Suppl MAMS	10-1100-610-393-20-52-000-07	1,577.05	
Budgetary Reserve	10-5900-840-000-00-00-000-03		2,700.00
IATE, Travel, Conf, MAMS	10-1100-581-000-20-52-260-00		30.00
IATE, Supplies, MAMS	10-1100-610-000-20-52-260-00	1,530.00	
IATE, Comp Supp, MAMS	10-1100-618-000-20-52-260-00		200.00
IATE, Equip, MAMS	10-1100-750-000-20-52-260-00		650.00
IATE, Equip Repl, MAMS	10-1100-760-000-20-52-260-00		650.00
Library, Supplies, MAMS	10-2250-610-000-20-52-702-00	50.00	
Library, Books, MAMS	10-2250-640-000-20-52-702-00		50.00
High School			
Library, Purch Serv, HS	10-2250-401-000-30-81-702-00	2.76	
Library, Comp Supp, HS	10-2250-618-000-30-81-702-00	65.00	
Library, Books, HS	10-2250-640-000-30-81-702-00	87.73	
Library, Comp Soft, HS	10-2250-648-000-30-81-702-00		155.49
Athletics			
Athletics, Purchased Services	10-3250-400-000-00-00-000-00	1,066.08	
Athletics, Swimming Pool Rent	10-3250-441-000-00-00-000-01		645.00
Athletics, Travel, Local	10-3250-580-000-00-00-000-00	650.00	
Athletics, Travel, Conference	10-3250-581-000-00-00-000-00		892.00
Athletics, Supplies	10-3250-610-000-00-00-000-00	1,645.00	
Athletics, Comp Supplies	10-3250-618-000-00-00-000-00		824.08
Athletics, Equipment	10-3250-750-000-00-00-000-00	2,011.72	
Athletics, Comp Equip	10-3250-758-000-00-00-000-00		1,000.00
Athletics, Equipment Repl	10-3250-760-000-00-00-000-00		2,011.72

Budget Transfers	60385	-	3/31/2007
	-----	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		7,880.49	7,880.49
District Elementary			
Library, Supplies, Esh	10-2250-610-110-10-23-702-00	42.62	
Library, Books, Esh	10-2250-640-110-10-23-702-00		42.62
Library, Supplies, Peq	10-2250-610-110-10-27-702-00	135.34	
Library, Books, Peq	10-2250-640-110-10-27-702-00		135.34
High School			
Ag, Field Trips	10-1310-510-000-30-81-210-00	488.72	
Ag, Textbooks	10-1310-640-000-30-81-210-00	123.03	
Ag, Supplies	10-1310-610-000-30-81-210-00		611.75
Athletics			
Athletics, Travel, Local	10-3250-580-000-00-00-000-00		872.00
Athletics, Equipment Repl	10-3250-760-000-00-00-000-00		2,988.28
Athletics, Supplies	10-3250-610-000-00-00-000-00	3,860.28	
Grants			
06-07 PMEF Grant Lib Books,CO	10-1100-640-100-10-22-000-07	1,076.83	
06-07 PMEF Grant Lib Books,MA	10-1100-640-100-10-26-000-07	1,076.83	
06-07 PMEF Grant Lib Books,PE	10-1100-640-100-10-27-000-07	1,076.84	
Budgetary Reserve	10-5900-840-000-00-00-000-03		3,230.50