

Lebanon Borough Board of Education Minimum Expense Transfer Report

FY2021 Data is Posted to 3/31/2021

Line(s)	Budget Catagory	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
3200	Regular Programs - Instruction	11-1XX-100-XXX	713,658	0	0	713,658	71,366	55,604	7.8	126,969	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	396,947	0	0	396,947	39,696	(16,450)	-4.1	23,245	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	3,800	0	0	3,800	380	0	0.0	380	
27100	Community Service Programs/Operations	11-800-330-XXX	0	0	0	0	0	0	----	0	
29180	Tuition	11-000-100-XXX	697,432	0	13,401	710,833	71,084	(57,227)	-8.1	13,856	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	242,559	0	0	242,559	24,256	(510)	-0.2	23,746	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	71,989	0	0	71,989	7,199	776	1.1	7,975	
45300	General Administration	11-000-230-XXX	100,186	0	0	100,186	10,019	0	0.0	10,019	10,019
46160	School Administration	11-000-240-XXX	3,690	0	0	3,690	369	0	0.0	369	369
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	97,897	0	0	97,897	9,790	1,246	1.3	11,036	8,544
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	208,505	0	0	208,505	20,851	4,946	2.4	25,797	
52480	Student Transportation Services	11-000-270-XXX	157,000	0	0	157,000	15,700	(13,000)	-8.3	2,700	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	515,121	0	0	515,121	51,512	24,615	4.8	76,127	
75880	Equipment	12-xxx-xxx-73x	0	17,695	0	17,695	1,769	0	0.0	1,769	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	0	0	0	0	0	0	----	0	

Bus Admin. Signature

Date

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transers IN as well as OUT.

