

Lebanon Borough Board of Education Budget Transfers printed on 9/8/2020

Report Includes Effective Dates from Jul 01, 2020 to Jul 31, 2020

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
07/01/2011	190-100-611-000-000 Instructional Technology	11-000-221-320-000-000 Purch Prof - Educational Svcs	July Transfers	226.00
07/31/2011	190-100-640-000-000 Textbooks K - 6	11-190-100-500-000-000 Other Purchased Ed. Services	July Budget Transfers	10,371.33
07/31/2011	000-217-320-000-000 Extraordinary Purch. Services	11-000-217-500-000-000 Other Support-Purch. Services	July Budget Transfers	33,000.00
07/31/2011	000-230-600-000-000 Admin General Supplies	11-000-230-590-000-000 Admin Purch. Services	July Budget Transfers	635.00
07/31/2011	000-251-610-000-000 Business Office Supplies	11-000-251-330-000-000 Purchased Tech Services	July Budget Transfers	123.30
07/31/2011	000-262-420-000-000 Custodian Purch. Tech. Svcs	11-000-262-610-000-000 Custodial Supplies	July Budget Transfers	4,425.00
07/31/2011	000-291-280-000-000 Tuition Reimbursement	11-000-291-290-000-000 Other Employee Benefits	July Budget Transfers	8,600.00
The total of all transfers within fund 10 is:				57,380.63

