

Lebanon Borough Board of Education Budget Transfers printed on 7/27/2020

Report Includes Effective Dates from Jun 01, 2020 to Jun 30, 2020

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/30/2011	105-100-101-000-000 Preschool Salary	11-190-100-500-000-000 Other Purchased Ed. Services	June Budget Transfers	1,500.00
06/30/2011	000-100-566-000-000 Private School Tuition	11-190-100-611-000-000 Instructional Technology	June Budget Transfers	9,000.00
06/30/2011	000-100-566-000-000 Private School Tuition	11-190-100-611-000-000 Instructional Technology	June Budget Transfers	709.37
06/30/2011	000-217-106-000-000 Instructional Aide (1:1)	11-190-100-611-000-000 Instructional Technology	June Budget Transfers	4,000.00
06/30/2011	000-219-104-000-000 CST Salaries	11-190-100-611-000-000 Instructional Technology	June Budget Transfers	3,800.00
06/30/2011	000-221-102-000-000 Supervisor of Instruction Slry	11-190-100-611-000-000 Instructional Technology	June Budget Transfers	3,000.00
06/30/2011	000-262-110-000-000 Custodian Salary	11-190-100-611-000-000 Instructional Technology	June Budget Transfers	2,200.00
06/30/2011	130-100-270-000-000 Gr 6 Benefits	11-190-100-611-000-000 Instructional Technology	June Budget Transfers	4,900.00
06/30/2011	190-100-610-000-000 Instructional Supplies	11-190-100-611-000-000 Instructional Technology	June Budget Transfers	2,700.00
06/30/2011	213-100-101-000-000 Resource Ctr Salary	11-190-100-611-000-000 Instructional Technology	June Budget Transfers	4,900.00
06/30/2011	401-100-101-000-000 Co-Curricular Salary	11-190-100-611-000-000 Instructional Technology	June Budget Transfers	1,300.00
06/30/2011	190-100-640-000-000 Textbooks K - 6	11-190-100-611-000-000 Instructional Technology	June Budget Transfers	500.00
06/30/2011	213-100-100-000-000 Resource Room Substitutes	11-190-100-611-000-000 Instructional Technology	June Budget Transfers	750.00
06/30/2011	000-100-566-000-000 Private School Tuition	11-000-100-562-000-000 M.S. Special Ed Tuition	June Budget Transfers	0.01
06/30/2011	000-230-104-000-000 Chief School Admin. Salary	11-000-230-110-000-000 Gen Adm -Treasurer Salary	June Budget Transfers	0.04
06/30/2011	000-251-610-000-000 Business Office Supplies	11-000-251-340-000-000 Bus. Office Purch. Tech Svcs	June Budget Transfers	66.00
06/30/2011	000-262-590-000-000 Maintenance other purch svcs	11-000-261-420-000-000 Required Maintenance Repairs	June Budget Transfers	800.00
06/30/2011	000-291-220-000-000 Social Security	11-000-291-270-000-000 Employee Benefits	June Budget Transfers	5,900.00
06/30/2011	000-291-220-000-000 Social Security	11-000-291-290-000-000 Other Employee Benefits	June Budget Transfers	2,000.00
06/30/2011	000-291-249-000-000 DCRP Employer exp.	11-000-291-290-000-000 Other Employee Benefits	June Budget Transfers	1,195.00
06/30/2011	000-291-250-000-000 Unemployment	11-000-291-290-000-000 Other Employee Benefits	June Budget Transfers	575.00
06/30/2011	000-291-280-000-000 Tuition Reimbursement	11-000-291-290-000-000 Other Employee Benefits	June Budget Transfers	1,841.00
06/30/2011	000-291-241-000-000 PERS Liability Assessment	11-000-291-290-000-000 Other Employee Benefits	June Budget Transfers	22.00
06/30/2011	000-291-220-000-000 Social Security	11-000-291-290-000-000 Other Employee Benefits	June Budget Transfers	5.58
06/30/2011	000-291-249-000-000 DCRP Employer exp.	11-000-291-290-000-000 Other Employee Benefits	June Budget Transfers	1.72
06/30/2011	000-270-107-000-000 Salaries of Non-Instruct Aides	11-000-270-518-000-000 Special Ed. Transport-ESC	June Budget Transfers	6,650.00

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06/30/2011-110-100-270-000-000	Kindergarten Benefits	11-105-100-270-000-000 Pre K Health Benefits	June Budget Transfers	6.90
06/30/2011-000-230-104-000-000	Chief School Admin. Salary	11-000-230-331-000-000 Legal Services	June Budget Transfers	6.53
06/30/2011-000-230-530-000-000	Communications Telephone	11-000-230-331-000-000 Legal Services	June Budget Transfers	265.50
06/30/2011-000-230-580-000-000	CSA Travel	11-000-230-331-000-000 Legal Services	June Budget Transfers	370.25
06/30/2011-000-240-500-000-000	Other Purch Services (400-500)	11-000-230-331-000-000 Legal Services	June Budget Transfers	156.00
06/30/2011-000-251-610-000-000	Business Office Supplies	11-000-230-331-000-000 Legal Services	June Budget Transfers	191.14
06/30/2011-000-251-270-000-000	Health Benefits	11-000-230-331-000-000 Legal Services	June Budget Transfers	1,566.33
06/30/2011-000-251-610-000-000	Business Office Supplies	11-000-230-331-000-000 Legal Services	June Budget Transfers	117.50
06/30/2011-000-251-610-000-000	Business Office Supplies	11-000-251-330-000-000 Purchased Tech Services	June Budget Transfers	354.10
06/30/2011-000-262-590-000-000	Maintenance other purch srvs	11-000-251-330-000-000 Purchased Tech Services	June Budget Transfers	117.50
06/30/2011-000-262-590-000-000	Maintenance other purch srvs	11-000-261-420-000-000 Required Maintenance Repairs	June Budget Transfers	1,000.50
06/30/2011-000-262-610-000-000	Custodial Supplies	11-000-261-420-000-000 Required Maintenance Repairs	June Budget Transfers	543.42
06/30/2011-000-262-270-000-000	Custodian Benefits	11-000-261-420-000-000 Required Maintenance Repairs	June Budget Transfers	117.50
06/30/2011-000-262-621-000-000	Energy (Natural Gas)	11-000-262-622-000-000 Energy (Electricity)	June Budget Transfers	1,396.73
06/30/2011-000-270-350-000-000	Transportation Mgt Fee (ESC)	11-000-270-107-000-000 Salaries of Non-Instruct Aides	June Budget Transfers	681.01
06/30/2011-105-100-100-000-000	Preschool Substitutes	11-120-100-270-000-000 Gr 1 - 5 Benefits	June Budget Transfers	589.40
06/30/2011-110-100-100-000-000	Kindergarten Substitutes	11-120-100-270-000-000 Gr 1 - 5 Benefits	June Budget Transfers	750.00
06/30/2011-130-100-100-000-000	Gr 6 Substitutes	11-120-100-270-000-000 Gr 1 - 5 Benefits	June Budget Transfers	500.00
06/30/2011-190-100-500-000-000	Other Purchased Ed. Services	11-120-100-270-000-000 Gr 1 - 5 Benefits	June Budget Transfers	1,366.92
06/30/2011-190-100-610-000-000	Instructional Supplies	11-120-100-270-000-000 Gr 1 - 5 Benefits	June Budget Transfers	734.78
06/30/2011-230-100-610-000-000	Basic Skills Supplies	11-120-100-270-000-000 Gr 1 - 5 Benefits	June Budget Transfers	358.95
06/30/2011-213-100-610-000-000	Resource Ctr Supplies	11-120-100-270-000-000 Gr 1 - 5 Benefits	June Budget Transfers	500.00
06/30/2011-000-213-100-000-000	Nurse Substitutes	11-120-100-270-000-000 Gr 1 - 5 Benefits	June Budget Transfers	48.07
06/30/2011-000-213-101-000-000	Health Office-Nurse Salary	11-120-100-270-000-000 Gr 1 - 5 Benefits	June Budget Transfers	44.10
06/30/2011-000-217-500-000-000	Other Support-Purch. Services	11-000-100-566-000-000 Private School Tuition	June Budget Transfers	6,785.32

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06/30/2011	000-216-320-000-000 Other Related Services (OT/PT)	11-000-100-566-000-000 Private School Tuition	June Budget Transfers	3,437.97
06/30/2011	000-217-106-000-000 Instructional Aide (1:1)	11-000-100-566-000-000 Private School Tuition	June Budget Transfers	327.30
06/30/2011	000-219-500-000-000 Other Purch Services (400-500)	11-000-100-566-000-000 Private School Tuition	June Budget Transfers	1,192.50
06/30/2011	000-219-600-000-000 CST Supplies	11-000-100-566-000-000 Private School Tuition	June Budget Transfers	256.91
06/30/2011	000-213-500-000-000 Other Purch Services (400-500)	11-401-100-101-000-000 Co-Curricular Salary	June Budget Transfers	920.00
06/30/2011	000-291-290-000-000 Other Employee Benefits	11-000-230-331-000-000 Legal Services	June Budget Transfers	234.01
06/30/2011	000-130-100-101-000-000 Grade 6 Salary	11-105-100-101-000-000 Preschool Salary	June Budget Transfers	292.88
The total of all transfers within fund 10 is:				83,545.74

