

Lebanon Borough Board of Education Minimum Expense Transfer Report

FY2020 Data is Posted to 6/30/2020

Line(s)	Budget Category	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	743,588	45	0	743,633	74,363	42,472	5.7	116,836	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	334,805	0	0	334,805	33,481	19,033	5.7	52,513	
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	(380)	-10.0	0	
27100	Community Service Programs/Operations	11-800-330-XXX	0	1,555	0	1,555	156	0	0.0	156	
29180	Tuition	11-000-100-XXX	674,018	0	0	674,018	67,401	(67,398)	-10.0	3	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	202,326	6,458	0	208,784	20,878	(1,652)	-0.8	19,227	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	65,635	6,458	0	72,093	7,210	(3,000)	-4.2	4,209	
45300	General Administration	11-000-230-XXX	107,686	8,610	0	116,296	11,630	29,164	25.1	40,793	(17,534)
46160	School Administration	11-000-240-XXX	4,558	0	0	4,558	456	(156)	-3.4	300	612
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	97,648	0	0	97,648	9,765	(191)	-0.2	9,574	9,956
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	180,099	551	0	180,650	18,065	(2,200)	-1.2	15,865	
52480	Student Transportation Services	11-000-270-XXX	144,500	0	0	144,500	14,450	22,000	15.2	36,450	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	539,857	3,507	0	543,364	54,338	(54,481)	-10.0	(144)	
75880	Equipment	12-xxx-xxx-73x	10,000	0	0	10,000	1,000	16,789	167.9	17,789	
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% transfers IN as well as OUT.

