

Lebanon Board of Education
Monthly Budget Status Report FY2012

as of December 31, 2011

Account Object / Description	Revised Budget	Expenses	Encumb	Projected	Amount Remaining	Percent Remaining
109 CERT. STAFF	8,171,607	3,900,631	-	-	4,270,976	52.27%
110 SUBSTITUTE SAL	163,852	70,277	-	-	93,575	57.11%
111 OTHER CERT STAFF SAL	215,919	60,347	-	-	155,572	72.05%
112 NON-CERT. STAFF	1,501,338	698,487	-	-	802,851	53.48%
113 OTH NON CERT STF SAL	1,200	-	-	-	1,200	100.00%
Total Salaries	10,053,916	4,729,743	-	-	5,324,173	52.96%
200 SOCIAL SECURITY & MED.	252,715	109,286	-	-	143,429	56.76%
201 RETIREMENT	184,335	67,652	114,402	-	2,281	1.24%
202 GROUP HEALTH	2,630,398	1,104,333	1,490,422	-	35,643	1.36%
205 DISABILITY INS	7,800	-	-	-	7,800	100.00%
206 UNEMPLOYMENT	40,000	29,568	10,432	-	-	0.00%
207 TUITION REIMB	12,480	1,200	-	-	11,280	90.38%
208 WORKER'S COMP	128,322	96,243	32,079	-	-	0.00%
Total Employee Benefits	3,256,050	1,408,283	1,647,335	-	200,432	6.16%
323 PUPIL SERVICES	429,082	204,359	227,549	-	(2,826)	(0.66%)
330 OTHER PROF TECH SERVICES	131,469	52,264	25,408	-	53,796	40.92%
340 LEGAL SERVICES	27,500	21,298	-	-	6,203	22.55%
Total Purchased Services	588,051	277,921	252,957	-	57,173	9.72%
411 RUBBISH REMOVAL	29,250	10,472	14,528	-	4,250	14.53%
420 REPAIR & MAINTAIN EQUIP	41,801	3,498	3,274	-	35,029	83.80%
430 REPAIR & MAINTAIN BLDG.	394,133	216,937	184,362	-	(7,166)	(1.82%)
440 RENTALS & COPIER LEASES	72,700	33,219	39,481	-	-	0.00%
Total Maint & Operations	537,884	264,125	241,646	-	32,113	5.97%
510 PUPIL TRANSPORTATION	1,113,389	463,768	559,054	-	90,567	8.13%
511 TRANSPORTATION FUEL	149,295	55,757	93,538	-	-	0.00%
520 PROPERTY/LIABILITY INS	103,241	81,008	24,918	-	(2,685)	(2.60%)
521 STUDENT INSURANCE	7,978	7,978	-	-	-	0.00%
530 COMMUNICATIONS	75,241	16,227	40,662	-	18,352	24.39%
531 POSTAGE	18,235	8,335	1,413	-	8,487	46.54%
540 ADVERTISING	900	424	-	-	477	52.94%
550 PRINTING & BINDING	17,675	4,510	1,970	-	11,195	63.34%
560 SCHOOL TUITION	349,768	603,170	625,633	(441,624)	(437,411)	(125.06%)
580 STAFF TRANSPORTATION	13,382	5,995	-	-	7,387	55.20%
581 STUDENT TRANSPORTATION	58,415	13,856	11,464	-	33,095	56.65%
Total Other Purchased Services	1,907,519	1,261,027	1,358,653	(441,624)	(270,536)	(14.18%)

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410 ELECTRICITY	298,339	102,680	195,659	-	-	0.00%
602 GAS & OIL SUPPLIES	1,099	-	-	-	1,099	100.00%
606 HEATING ENERGY	268,946	267,251	-	-	1,695	0.63%
Total Utilities	568,384	369,931	195,659	-	2,794	0.49%
601 A.V. SUPPLIES	3,380	1,084	194	-	2,102	62.20%
603 GRADUATION	16,000	-	-	-	16,000	100.00%
604 GREENHOUSE SUPPLIES	6,479	2,273	99	-	4,106	63.38%
605 HEALTH SUPPLIES	7,617	4,462	1,231	-	1,924	25.26%
607 HOME EC. SUPPLIES	3,500	292	343	-	2,865	81.85%
608 VO AG-OFFICE SUPPLIES	10,300	2,853	343	-	7,105	68.98%
610 SCIENCE-LAB SUPPLIES	21,401	11,780	4,044	-	5,577	26.06%
611 INSTRUCTIONAL SUPPLIES	63,935	32,295	3,884	-	27,755	43.41%
612 MUSIC-SUPPLIES	7,890	1,736	4,972	-	1,182	14.98%
613 CUSTODIAL SUPPLIES	63,999	25,708	4,732	-	33,559	52.44%
614 REPAIR & MAINT. SUPPLIES	48,866	4,617	142	-	44,107	90.26%
615 PHYS ED-SUPPLIES	3,978	2,574	-	-	1,404	35.29%
616 ATH SUPPLIES	15,700	7,417	2,017	-	6,267	39.91%
617 IA-SHOP SUPPLIES	12,398	7,588	2,548	-	2,262	18.24%
618 TESTING SUPPLIES	3,703	1,263	100	-	2,340	63.19%
619 ART-SUPPLIES	16,268	11,987	2,319	-	1,962	12.06%
620 COMPUTER SW & SUPPLIES	13,267	10,503	-	-	2,764	20.83%
627 TRANS SUPPLIES	8,300	200	-	-	8,100	97.59%
640 TEXTBOOKS	8,733	2,220	1,627	-	4,886	55.95%
641 WORKBOOKS	25,135	14,940	1,048	-	9,146	36.39%
642 LIBRARY BOOKS	162	91	-	-	71	44.06%
643 PERIODICALS	3,569	1,842	290	-	1,437	40.26%
690 OTHER SUPPLIES & MATL	5,000	229	-	-	4,771	95.42%
Total Supplies	369,580	147,954	29,933	-	191,692	51.87%
720 CAPITAL OUTLAY GROUNDS	37,350	21,544	549	-	15,257	40.85%
730 INSTRUCTIONAL EQUIP	10,448	5,225	880	-	4,343	41.57%
731 REPLACE INST EQUIPMENT	1,080	957	-	-	123	11.35%
732 NON-INST EQUIPMENT	2,405	1,856	549	-	0	0.01%
734 TECHNOLOGY LICENSES	101,513	32,081	16,186	-	53,246	52.45%
735 TECHNOLOGY EQUIPMENT	29,499	28,260	1,187	-	52	0.18%
Total Capital/Equipment	182,295	89,923	19,350	-	73,021	40.06%
810 DUES & FEES	50,673	31,487	6,440	-	12,746	25.15%
001 GENERAL FUND	17,514,352	8,580,393	3,751,973	(441,624)	5,623,610	32.11%