

**Lebanon Board of Education - January 31, 2017**  
**Monthly Budget Status Report FY 2016-2017**

Account Object / Description	Revised Budget	January Expenses	January YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$8,202,090	\$649,456	\$3,986,702	\$0	\$4,215,389	51.39%
110 SUBSTITUTE SAL	222,500	11,674	\$56,577	0	\$165,923	74.57%
111 OTHER CERT STAFF SAL	264,930	4,825	\$90,073	0	\$174,857	66.00%
112 NON-CERT. STAFF	1,705,690	140,102	\$920,629	0	\$785,061	46.03%
113 OTH NON CERT STAFF SAL	8,700	150	\$3,339	0	\$5,361	61.62%
<b>Total Salaries</b>	<b>\$10,403,910</b>	<b>\$806,207</b>	<b>\$5,057,319</b>	<b>\$0</b>	<b>\$5,346,591</b>	<b>51.39%</b>
200 SOCIAL SECURITY & MED.	\$273,719	\$21,223	\$137,247	\$0	\$136,472	49.86%
201 RETIREMENT	234,500	30,918	\$104,620	0	\$129,880	55.39%
202 GROUP HEALTH	2,436,939	189,267	\$1,283,675	0	\$1,153,264	47.32%
205 DISABILITY INS	2,000	0	\$0	0	\$2,000	100.00%
206 UNEMPLOYMENT	30,500	2,013	\$4,049	26,451	\$0	0.00%
207 TUITION REIMB	5,000	1,600	\$4,400	0	\$600	12.00%
208 WORKER'S COMP	150,500	-	\$99,338	33,114	\$18,048	11.99%
<b>Total Employee Benefits</b>	<b>\$3,133,158</b>	<b>\$245,021</b>	<b>\$1,633,327</b>	<b>\$59,565</b>	<b>\$1,440,266</b>	<b>45.97%</b>
322 IMPROVE OF INSTRUCTION	\$17,500	\$4,315	\$11,590	\$320	\$5,590	31.94%
323 PUPIL SERVICES	415,298	17,113	\$189,021	39,300	\$186,978	45.02%
324 FIELD TRIPS	3,783	527	\$1,906	1,862	\$15	0.40%
330 OTHER PROF TECH SERVICES	157,231	19,467	\$74,778	28,767	\$53,686	34.14%
340 LEGAL SERVICES	64,000	6,215	\$42,035	0	\$21,966	34.32%
<b>Total Purchased Services</b>	<b>\$657,812</b>	<b>\$47,637</b>	<b>\$319,329</b>	<b>\$70,249</b>	<b>\$268,234</b>	<b>40.78%</b>
411 RUBBISH REMOVAL	\$25,500	\$2,115	\$16,751	\$8,748	\$1	0.00%
420 REPAIR & MAINTAIN EQUIP	42,115	7,506	\$11,716	12,427	\$17,972	42.67%
430 REPAIR & MAINTAIN BLDG.	474,666	54,002	\$302,376	280,767	(\$108,477)	(22.85%)
440 RENTALS & COPIER LEASES	57,700	9,728	\$31,582	20,763	\$5,355	9.28%
<b>Total Maint &amp; Operations</b>	<b>\$599,981</b>	<b>\$73,351</b>	<b>\$362,425</b>	<b>\$322,705</b>	<b>(\$85,149)</b>	<b>(14.19%)</b>
510 PUPIL TRANSPORTATION	\$1,422,808	\$92,589	\$778,550	\$615,346	\$28,912	2.03%
511 TRANSPORTATION FUEL	48,100	0	\$8,920	0	\$39,180	81.46%
520 PROPERTY/LIABILITY INS	122,000	0	\$86,134	29,928	\$5,938	4.87%
521 STUDENT INSURANCE	10,500	0	\$10,077	0	\$423	4.03%
530 TELEPHONE	49,700	6,549	\$24,291	25,292	\$117	0.24%
531 POSTAGE	19,499	832	\$7,592	2,581	\$9,326	47.83%
540 ADVERTISING	1,810	197	\$1,498	0	\$312	17.24%
550 PRINTING & BINDING	19,292	0	\$8,375	2,440	\$8,477	43.94%
560 SCHOOL TUITION	1,983,900	238,847	\$861,968	768,698	\$353,234	17.81%
561 EXCESS COST REIMBURSEMENT	(659,687)	0	\$0	0	(\$659,687)	100.00%
580 STAFF TRANSPORTATION	18,303	1,155	\$7,411	23	\$10,869	59.38%
581 STUDENT TRANSPORTATION	96,783	13,200	\$36,905	7,794	\$52,084	53.82%
<b>Total Other Purchased Services</b>	<b>\$3,133,008</b>	<b>\$353,369</b>	<b>\$1,831,721</b>	<b>\$1,452,102</b>	<b>(\$150,815)</b>	<b>(4.81%)</b>

**Lebanon Board of Education - January 31, 2017**  
**Monthly Budget Status Report FY 2016-2017**

Account Object / Description	Revised Budget	January Expenses	January YTD Expenses	Encumb	Amount Remaining	Percent Remaining
410 ELECTRICITY	\$275,750	\$55,723	\$171,816	\$103,935	(\$1)	(0.00%)
606 HEATING ENERGY	115,600	42,439	\$47,486	68,114	\$0	0.00%
<b>Total Utilities</b>	<b>\$391,350</b>	<b>\$98,162</b>	<b>\$219,302</b>	<b>\$172,049</b>	<b>(\$1)</b>	<b>(0.00%)</b>
601 A.V. SUPPLIES	\$2,875	\$0	\$1,634	\$102	\$1,139	39.63%
602 GAS & OIL SUPPLIES	1,050	0	\$1,559	0	(\$509)	(48.44%)
603 GRADUATION	18,300	655	\$655	0	\$17,645	96.42%
604 GREENHOUSE SUPPLIES	7,600	1,898	\$4,364	1,898	\$1,338	17.60%
605 HEALTH SUPPLIES	11,010	816	\$3,631	2,262	\$5,117	46.48%
607 HOME EC. SUPPLIES	5,500	252	\$1,270	848	\$3,382	61.50%
608 OFFICE SUPPLIES	11,541	479	\$4,164	677	\$6,700	58.05%
610 LAB SUPPLIES	19,962	1,252	\$11,952	1,903	\$6,107	30.59%
611 INSTRUCTIONAL SUPPLIES	101,815	2,485	\$40,890	12,031	\$48,894	48.02%
612 MUSIC-SUPPLIES	12,655	661	\$5,637	4,139	\$2,879	22.75%
613 CUSTODIAL SUPPLIES	82,000	7,465	\$35,801	8,255	\$37,944	46.27%
614 REPAIR & MAINT. SUPPLIES	46,288	4,905	\$21,010	9,006	\$16,272	35.15%
615 PHYS ED-SUPPLIES	15,962	0	\$13,962	710	\$1,290	8.08%
616 ATH SUPPLIES	26,000	2,216	\$14,498	864	\$10,638	40.91%
617 IA-SHOP SUPPLIES	23,005	5,058	\$18,517	2,784	\$1,704	7.41%
618 TESTING SUPPLIES	16,555	1,306	\$15,371	234	\$950	5.74%
619 ART-SUPPLIES	15,612	262	\$13,845	791	\$976	6.25%
620 COMPUTER S/W & SUPPLIES	15,320	3,049	\$7,188	95,589	(\$87,457)	(570.87%)
640 TEXTBOOKS	33,910	777	\$26,301	1,088	\$6,521	19.23%
641 WORKBOOKS	25,366	0	\$22,566	305	\$2,495	9.84%
642 LIBRARY BOOKS	19,800	6,593	\$10,375	5,346	\$4,079	20.60%
643 PERIODICALS	6,915	942	\$6,680	133	\$102	1.47%
690 OTHER SUPPLIES & MATL	2,000	0	\$0	0	\$2,000	100.00%
<b>Total Supplies</b>	<b>\$521,041</b>	<b>\$41,071</b>	<b>\$281,870</b>	<b>\$148,965</b>	<b>\$90,206</b>	<b>17.31%</b>
710 CAPITAL OUTLAY BUILDINGS	\$30,300	\$8,850	\$26,917	\$2,944	\$439	1.45%
720 CAPITAL OUTLAY GROUNDS	16,000	0	\$8,628	618	\$6,754	42.21%
730 INSTRUCTIONAL EQUIP	9,832	2,294	\$5,493	2,507	\$1,832	18.63%
731 REPLACE INST EQUIPMENT	5,325	40	\$2,207	1,806	\$1,312	24.64%
732 NON-INST EQUIPMENT	1,072	0	\$265	20	\$787	73.43%
733 FIXTURES AND FURNITURES	0	0	\$0	0	\$0	0.00%
734 TECHNOLOGY LICENSES	94,568	2,825	\$74,880	13,865	\$5,823	6.16%
735 TECHNOLOGY EQUIPMENT	0	0	\$0	0	\$0	0.00%
<b>Total Capital/Equipment</b>	<b>\$157,097</b>	<b>\$14,009</b>	<b>\$118,391</b>	<b>\$21,760</b>	<b>\$16,946</b>	<b>10.79%</b>
810 DUES & FEES	\$56,579	\$3,735	\$40,677	\$1,400	\$14,502	25.63%
890 ADMINISTRATIVE SUPPORT SERVICES	\$0	\$0	\$803	\$0	(\$803)	0.00%
<b>001 GENERAL FUND</b>	<b>\$19,053,937</b>	<b>\$1,682,562</b>	<b>\$9,865,164</b>	<b>\$2,248,795</b>	<b>\$6,939,977</b>	<b>36.42%</b>