

**Lebanon Board of Education - June 30, 2017 - Thru 07-10-17
Monthly Budget Status Report FY 2016-2017**

Account Object / Description	Revised Budget	June Expenses	June YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$8,202,090	\$1,672,764	\$8,231,561	\$0	(\$29,471)	(0.36%)
110 SUBSTITUTE SAL	190,400	25,174	\$155,297	0	\$35,103	18.44%
111 OTHER CERT STAFF SAL	264,930	76,894	\$261,348	0	\$3,582	1.35%
112 NON-CERT. STAFF	1,705,690	254,523	\$1,768,111	0	(\$62,421)	(3.66%)
113 OTH NON CERT STAFF SAL	8,700	150	\$6,210	0	\$2,490	28.62%
Total Salaries	\$10,371,810	\$2,029,504	\$10,422,526	\$0	(\$50,716)	(0.49%)
200 SOCIAL SECURITY & MED.	\$273,719	\$45,288	\$272,920	\$0	\$799	0.29%
201 RETIREMENT	234,500	19,341	\$200,126	0	\$34,374	14.66%
202 GROUP HEALTH	2,436,939	191,078	\$2,227,200	0	\$209,739	8.61%
205 DISABILITY INS	2,000	0	\$0	0	\$2,000	100.00%
206 UNEMPLOYMENT	20,500	1,914	\$9,362	0	\$11,138	54.33%
207 TUITION REIMB	5,000	0	\$8,400	0	(\$3,400)	(68.00%)
208 WORKER'S COMP	150,500	-	\$130,006	-	\$20,494	13.62%
Total Employee Benefits	\$3,123,158	\$257,621	\$2,848,014	\$0	\$275,144	8.81%
322 IMPROVE OF INSTRUCTION	\$69,500	\$34,929	\$52,969	\$2,693	\$13,838	19.91%
323 PUPIL SERVICES	354,525	10,653	\$271,772	20,893	\$61,860	17.45%
324 FIELD TRIPS	4,138	355	\$3,144	0	\$994	24.02%
330 OTHER PROF TECH SERVICES	164,022	11,254	\$140,212	6,275	\$17,535	10.69%
340 LEGAL SERVICES	74,000	0	\$62,774	0	\$11,227	15.17%
Total Purchased Services	\$666,185	\$57,192	\$530,871	\$29,860	\$105,453	15.83%
411 RUBBISH REMOVAL	\$25,500	\$2,115	\$28,031	\$0	(\$2,531)	(9.93%)
420 REPAIR & MAINTAIN EQUIP	43,408	628	\$24,449	9,072	\$9,886	22.77%
430 REPAIR & MAINTAIN BLDG.	474,666	48,394	\$496,901	78,164	(\$100,399)	(21.15%)
440 RENTALS & COPIER LEASES	57,700	6,788	\$60,973	0	(\$3,273)	(5.67%)
Total Maint & Operations	\$601,274	\$57,925	\$610,354	\$87,237	(\$96,317)	(16.02%)
510 PUPIL TRANSPORTATION	\$1,461,608	\$9,981	\$1,356,327	\$4,763	\$100,518	6.88%
511 TRANSPORTATION FUEL	48,100	0	\$35,004	0	\$13,096	27.23%
520 PROPERTY/LIABILITY INS	122,000	0	\$111,417	0	\$10,583	8.67%
521 STUDENT INSURANCE	10,500	0	\$10,077	0	\$423	4.03%
530 TELEPHONE	49,700	2,492	\$36,085	1,091	\$12,525	25.20%
531 POSTAGE	19,499	345	\$10,966	2,226	\$6,307	32.35%
540 ADVERTISING	1,810	1,354	\$2,990	0	(\$1,180)	(65.19%)
550 PRINTING & BINDING	19,292	2,740	\$14,322	1,024	\$3,946	20.45%
560 SCHOOL TUITION	1,867,189	40,799	\$1,503,626	9,744	\$353,819	18.95%
561 EXCESS COST REIMBURSEMENT	(659,687)	(125,786)	(\$483,013)	0	(\$176,674)	26.78%
580 STAFF TRANSPORTATION	18,453	2,588	\$14,090	68	\$4,295	23.28%
581 STUDENT TRANSPORTATION	95,935	23,386	\$79,283	15,755	\$897	0.93%
Total Other Purchased Services	\$3,054,400	(\$42,102)	\$2,691,174	\$34,671	\$328,555	10.76%

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410 ELECTRICITY	\$275,750	\$25,527	\$302,029	\$0	(\$26,279)	(9.53%)
606 HEATING ENERGY	115,600	0	\$113,289	0	\$2,311	2.00%
Total Utilities	\$391,350	\$25,527	\$415,318	\$0	(\$23,968)	(6.12%)
601 A.V. SUPPLIES	\$2,763	\$225	\$1,941	\$255	\$567	20.53%
602 GAS & OIL SUPPLIES	1,050	0	\$3,296	0	(\$2,246)	(213.88%)
603 GRADUATION	18,300	13,943	\$15,090	1,537	\$1,674	9.15%
604 GREENHOUSE SUPPLIES	7,600	683	\$6,755	717	\$128	1.69%
605 HEALTH SUPPLIES	11,648	2,247	\$10,179	687	\$782	6.71%
607 HOME EC. SUPPLIES	5,500	1,803	\$5,078	40	\$382	6.95%
608 OFFICE SUPPLIES	15,142	3,771	\$9,259	2,446	\$3,437	22.70%
610 LAB SUPPLIES	20,036	2,126	\$17,859	940	\$1,237	6.17%
611 INSTRUCTIONAL SUPPLIES	102,081	15,700	\$81,240	10,119	\$10,723	10.50%
612 MUSIC-SUPPLIES	10,724	1,306	\$9,436	632	\$656	6.12%
613 CUSTODIAL SUPPLIES	82,000	4,583	\$63,687	34,654	(\$16,341)	(19.93%)
614 REPAIR & MAINT. SUPPLIES	44,748	1,276	\$32,158	7,127	\$5,463	12.21%
615 PHYS ED-SUPPLIES	15,962	(1,354)	\$12,608	0	\$3,354	21.01%
616 ATH SUPPLIES	25,832	3,921	\$21,592	0	\$4,240	16.41%
617 IA-SHOP SUPPLIES	23,005	360	\$22,822	149	\$33	0.15%
618 TESTING SUPPLIES	27,036	492	\$24,553	0	\$2,483	9.18%
619 ART-SUPPLIES	15,612	154	\$15,455	0	\$157	1.00%
620 COMPUTER S/W & SUPPLIES	15,720	(185)	\$12,638	3,029	\$53	0.34%
640 TEXTBOOKS	67,118	8,048	\$63,302	579	\$3,237	4.82%
641 WORKBOOKS	61,006	767	\$58,887	1,339	\$779	1.28%
642 LIBRARY BOOKS	20,736	702	\$19,202	1,283	\$251	1.21%
643 PERIODICALS	6,617	0	\$6,680	104	(\$168)	(2.54%)
690 OTHER SUPPLIES & MATL	2,000	1,680	\$1,793	0	\$207	10.37%
Total Supplies	\$602,235	\$62,248	\$515,508	\$65,637	\$21,090	3.50%
710 CAPITAL OUTLAY BUILDINGS	\$30,300	\$0	\$30,798	\$0	(\$498)	(1.64%)
720 CAPITAL OUTLAY GROUNDS	16,244	0	\$16,344	0	(\$100)	(0.62%)
730 INSTRUCTIONAL EQUIP	17,127	109	\$8,854	7,758	\$515	3.00%
731 REPLACE INST EQUIPMENT	4,888	0	\$4,025	0	\$863	17.66%
732 NON-INST EQUIPMENT	5,135	17	\$913	2,973	\$1,249	24.32%
733 FIXTURES AND FURNITURES	18,090	6,844	\$23,735	83,968	(\$89,613)	(495.37%)
734 TECHNOLOGY LICENSES	94,568	120	\$125,668	1,189	(\$32,289)	(34.14%)
735 TECHNOLOGY EQUIPMENT	0	0	\$0	0	\$0	0.00%
Total Capital/Equipment	\$186,352	\$7,090	\$210,337	\$95,888	(\$119,873)	(64.33%)
810 DUES & FEES	\$57,173	\$826	\$48,307	\$1,127	\$7,740	13.54%
890 ADMINISTRATIVE SUPPORT SERVICES	\$0	\$790	\$2,094	\$0	(\$2,094)	0.00%
001 GENERAL FUND	\$19,053,937	\$2,456,620	\$18,294,503	\$314,419	\$445,014	2.34%