

Lebanon Board of Education - September 30, 2017
Monthly Budget Status Report FY 2017-2018

Account Object / Description	Revised Budget	September Expenses	September YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$8,239,599	\$641,685	\$1,068,938	\$0	\$7,170,661	87.03%
110 SUBSTITUTE SAL	191,000	4,067	\$4,067	0	\$186,933	97.87%
111 OTHER CERT STAFF SAL	274,176	4,029	\$7,800	0	\$266,376	97.16%
112 NON-CERT. STAFF	1,826,723	172,348	\$339,210	0	\$1,487,513	81.43%
113 OTH NON CERT STAFF SAL	8,700	150	\$450	0	\$8,250	94.83%
Total Salaries	\$10,540,198	\$822,278	\$1,420,465	\$0	\$9,119,733	86.52%
200 SOCIAL SECURITY & MED.	\$282,538	\$21,069	\$40,390	\$0	\$242,148	85.70%
201 RETIREMENT	227,207	23,614	\$34,811	0	\$192,396	84.68%
202 GROUP HEALTH	2,588,513	188,074	\$801,978	0	\$1,786,535	69.02%
205 DISABILITY INS	1,000	0	\$0	0	\$1,000	100.00%
206 UNEMPLOYMENT	20,000	426	\$426	19,574	\$0	0.00%
207 TUITION REIMB	10,000	1,600	\$2,800	0	\$7,200	72.00%
208 WORKER'S COMP	138,475	29,304	\$58,610	58,614	\$21,250	15.35%
Total Employee Benefits	\$3,267,733	\$264,087	\$939,015	\$78,188	\$2,250,530	68.87%
322 IMPROVE OF INSTRUCTION	\$28,500	\$625	\$1,325	\$150	\$27,025	94.82%
323 PUPIL SERVICES	410,465	7,110	\$168,688	71,270	\$170,507	41.54%
324 FIELD TRIPS	6,950	0	\$0	0	\$6,950	100.00%
330 OTHER PROF TECH SERVICES	136,576	9,941	\$27,491	41,186	\$67,899	49.72%
340 LEGAL SERVICES	42,000	0	\$432	0	\$41,568	98.97%
Total Purchased Services	\$624,491	\$17,676	\$197,936	\$112,606	\$313,949	50.27%
411 RUBBISH REMOVAL	\$26,500	\$5,366	\$7,482	\$19,018	\$0	0.00%
420 REPAIR & MAINTAIN EQUIP	59,045	4,868	\$4,868	4,120	\$50,057	84.78%
430 REPAIR & MAINTAIN BLDG.	473,469	59,936	\$135,301	314,734	\$23,434	4.95%
440 RENTALS & COPIER LEASES	59,200	5,418	\$12,711	35,823	\$10,666	18.02%
Total Maint & Operations	\$618,214	\$75,589	\$160,362	\$373,695	\$84,157	13.61%
510 PUPIL TRANSPORTATION	\$1,556,352	\$77,708	\$498,492	\$930,877	\$126,983	8.16%
511 TRANSPORTATION FUEL	63,000	0	\$0	0	\$63,000	100.00%
520 PROPERTY/LIABILITY INS	114,112	29,553	\$59,107	59,109	(\$4,104)	(3.60%)
521 STUDENT INSURANCE	10,500	0	\$10,077	0	\$423	4.03%
530 TELEPHONE	44,650	3,365	\$10,430	34,192	\$28	0.06%
531 POSTAGE	15,125	345	\$345	1,015	\$13,765	91.01%
540 ADVERTISING	5,950	460	\$552	0	\$5,398	90.73%
550 PRINTING & BINDING	17,721	0	\$1,035	0	\$16,686	94.16%
560 SCHOOL TUITION	1,714,473	110,606	\$179,765	1,040,631	\$494,077	28.82%
561 EXCESS COST REIMBURSEMENT	(603,013)	0	\$0	0	(\$603,013)	100.00%
580 STAFF TRANSPORTATION	16,528	893	\$3,148	0	\$13,380	80.95%
581 STUDENT TRANSPORTATION	93,405	103	\$103	25,103	\$68,199	73.01%
Total Other Purchased Services	\$3,048,803	\$223,035	\$763,055	\$2,090,926	\$194,822	6.39%

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410 ELECTRICITY	\$286,500	\$24,263	\$66,467	\$220,033	\$0	0.00%
606 HEATING ENERGY	154,133	0	\$0	0	\$154,133	100.00%
Total Utilities	\$440,633	\$24,263	\$66,467	\$220,033	\$154,133	34.98%
601 A.V. SUPPLIES	\$2,167	\$140	\$152	\$0	\$2,015	92.98%
602 GAS & OIL SUPPLIES	4,000	0	\$0	0	\$4,000	100.00%
603 GRADUATION	18,800	0	\$0	0	\$18,800	100.00%
604 GREENHOUSE SUPPLIES	9,350	156	\$156	844	\$8,350	89.30%
605 HEALTH SUPPLIES	11,070	1,061	\$1,061	400	\$9,609	86.81%
607 HOME EC. SUPPLIES	5,500	86	\$86	1,914	\$3,500	63.64%
608 OFFICE SUPPLIES	13,091	(3,298)	(\$1,323)	0	\$14,414	110.11%
610 LAB SUPPLIES	20,673	1,292	\$2,049	366	\$18,258	88.32%
611 INSTRUCTIONAL SUPPLIES	95,568	16,311	\$19,281	3,018	\$73,269	76.67%
612 MUSIC-SUPPLIES	12,283	943	\$943	154	\$11,186	91.07%
613 CUSTODIAL SUPPLIES	67,000	4,908	\$4,908	9,790	\$52,302	78.06%
614 REPAIR & MAINT. SUPPLIES	46,745	1,227	\$1,227	7,783	\$37,735	80.73%
615 PHYS ED-SUPPLIES	16,620	0	\$0	0	\$16,620	100.00%
616 ATH SUPPLIES	31,680	0	\$0	8,338	\$23,343	73.68%
617 IA-SHOP SUPPLIES	19,428	5,799	\$5,799	870	\$12,759	65.67%
618 TESTING SUPPLIES	12,155	2,656	\$6,225	899	\$5,030	41.38%
619 ART-SUPPLIES	16,498	6,863	\$6,863	3,556	\$6,079	36.84%
620 COMPUTER S/W & SUPPLIES	16,363	(111)	\$3,227	265	\$12,871	78.66%
640 TEXTBOOKS	42,457	4,586	\$4,809	3,183	\$34,465	81.18%
641 WORKBOOKS	20,385	10,921	\$13,291	134	\$6,960	34.14%
642 LIBRARY BOOKS	21,300	0	\$0	0	\$21,300	100.00%
643 PERIODICALS	9,114	508	\$3,486	2,662	\$2,966	32.54%
690 OTHER SUPPLIES & MATL	2,000	0	\$0	0	\$2,000	100.00%
Total Supplies	\$514,247	\$54,048	\$72,241	\$44,177	\$397,829	77.36%
710 CAPITAL OUTLAY BUILDINGS	\$30,300	\$0	\$0	\$0	\$30,300	100.00%
720 CAPITAL OUTLAY GROUNDS	21,000	7,860	\$7,860	6,049	\$7,091	33.77%
730 INSTRUCTIONAL EQUIP	8,211	0	\$132	0	\$8,079	98.40%
731 REPLACE INST EQUIPMENT	4,525	0	\$0	0	\$4,525	100.00%
732 NON-INST EQUIPMENT	2,342	0	\$227	32	\$2,083	88.94%
733 FIXTURES AND FURNITURES	1,085	(227)	\$141	0	\$944	86.98%
734 TECHNOLOGY LICENSES	95,403	15,645	\$63,724	11,264	\$20,415	21.40%
735 TECHNOLOGY EQUIPMENT	1,593	0	\$0	0	\$1,593	100.00%
Total Capital/Equipment	\$164,459	\$23,277	\$72,083	\$17,345	\$75,031	45.62%
810 DUES & FEES	\$50,093	\$9,952	\$28,449	\$691	\$20,953	41.83%
890 ADMINISTRATIVE SUPPORT SERVICES	\$2,000	\$1,676	\$1,676	\$242	\$82	4.11%
001 GENERAL FUND	\$19,270,871	\$1,515,880	\$3,721,747	\$2,937,904	\$12,611,220	65.44%