

**Lebanon Board of Education - October 31, 2017
Monthly Budget Status Report FY 2017-2018**

Account Object / Description	Revised Budget	October Expenses	October YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$8,239,599	\$640,136	\$1,709,074	\$0	\$6,530,525	79.26%
110 SUBSTITUTE SAL	\$191,000	\$17,110	\$21,176	\$0	\$169,824	88.91%
111 OTHER CERT STAFF SAL	\$274,176	\$4,119	\$11,919	\$0	\$262,257	95.65%
112 NON-CERT. STAFF	\$1,826,723	\$170,118	\$509,328	\$0	\$1,317,395	72.12%
113 OTH NON CERT STAFF SAL	\$8,700	\$150	\$600	\$0	\$8,100	93.10%
Total Salaries	\$10,540,198	\$831,633	\$2,252,098	\$0	\$8,288,100	78.63%
200 SOCIAL SECURITY & MED.	\$282,538	\$21,996	\$62,386	\$0	\$220,152	77.92%
201 RETIREMENT	\$227,207	\$18,289	\$53,100	\$0	\$174,107	76.63%
202 GROUP HEALTH	\$2,588,513	\$189,850	\$991,828	\$0	\$1,596,685	61.68%
205 DISABILITY INS	\$1,000	\$0	\$0	\$0	\$1,000	100.00%
206 UNEMPLOYMENT	\$20,000	\$288	\$714	\$19,286	\$0	0.00%
207 TUITION REIMB	\$10,000	\$400	\$3,200	\$0	\$6,800	68.00%
208 WORKER'S COMP	\$138,475	\$0	\$58,610	\$58,614	\$21,250	15.35%
Total Employee Benefits	\$3,267,733	\$230,823	\$1,169,838	\$77,900	\$2,019,995	61.82%
322 IMPROVE OF INSTRUCTION	\$28,500	\$1,784	\$3,109	\$0	\$25,391	89.09%
323 PUPIL SERVICES	\$410,465	\$7,388	\$176,076	\$67,820	\$166,569	40.58%
324 FIELD TRIPS	\$6,950	\$4,098	\$4,098	\$0	\$2,852	41.04%
330 OTHER PROF TECH SERVICES	\$136,576	\$8,936	\$36,427	\$36,741	\$63,408	46.43%
340 LEGAL SERVICES	\$42,000	\$2,780	\$3,212	\$0	\$38,788	92.35%
Total Purchased Services	\$624,491	\$24,986	\$222,922	\$104,561	\$297,008	47.56%
411 RUBBISH REMOVAL	\$26,500	\$2,466	\$9,947	\$16,553	\$0	0.00%
420 REPAIR & MAINTAIN EQUIP	\$59,045	\$6,246	\$11,114	\$9,446	\$38,485	65.18%
430 REPAIR & MAINTAIN BLDG.	\$473,469	\$53,153	\$188,455	\$264,280	\$20,734	4.38%
440 RENTALS & COPIER LEASES	\$59,200	\$3,384	\$16,095	\$32,439	\$10,666	18.02%
Total Maint & Operations	\$618,214	\$65,249	\$225,611	\$322,718	\$69,885	11.30%
510 PUPIL TRANSPORTATION	\$1,556,352	\$6,586	\$505,078	\$924,291	\$126,983	8.16%
511 TRANSPORTATION FUEL	\$63,000	\$7,343	\$7,343	\$0	\$55,657	88.34%
520 PROPERTY/LIABILITY INS	\$114,112	\$0	\$59,107	\$59,109	(\$4,104)	(3.60%)
521 STUDENT INSURANCE	\$10,500	\$0	\$10,077	\$0	\$423	4.03%
530 TELEPHONE	\$44,650	\$3,600	\$14,030	\$30,591	\$28	0.06%
531 POSTAGE	\$15,125	\$165	\$510	\$850	\$13,765	91.01%
540 ADVERTISING	\$5,950	\$0	\$552	\$152	\$5,246	88.17%
550 PRINTING & BINDING	\$17,721	\$289	\$1,324	\$2,882	\$13,515	76.27%
560 SCHOOL TUITION	\$1,714,473	\$238,255	\$415,789	\$895,359	\$403,325	23.52%
561 EXCESS COST REIMBURSEMENT	(\$603,013)	\$0	\$0	\$0	(\$603,013)	100.00%
580 STAFF TRANSPORTATION	\$16,528	\$884	\$4,032	\$0	\$12,496	75.60%
581 STUDENT TRANSPORTATION	\$93,405	\$12,503	\$12,606	\$17,600	\$63,199	67.66%
Total Other Purchased Services	\$3,048,803	\$269,625	\$1,030,448	\$1,930,835	\$87,521	2.87%

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Account Object / Description	Revised Budget	October Expenses	October YTD Expenses	Encumb	Amount Remaining	Percent Remaining
410 ELECTRICITY	\$286,500	\$24,843	\$91,310	\$195,190	\$0	0.00%
606 HEATING ENERGY	\$154,133	\$9,200	\$9,200	\$144,933	\$0	0.00%
Total Utilities	\$440,633	\$34,043	\$100,510	\$340,123	\$0	0.00%
601 A.V. SUPPLIES	\$2,167	\$0	\$152	\$0	\$2,015	92.98%
602 GAS & OIL SUPPLIES	\$4,000	\$899	\$899	\$0	\$3,101	77.52%
603 GRADUATION	\$18,800	\$656	\$656	\$0	\$18,144	96.51%
604 GREENHOUSE SUPPLIES	\$9,350	\$394	\$550	\$450	\$8,350	89.30%
605 HEALTH SUPPLIES	\$11,070	\$0	\$1,061	\$2,340	\$7,669	69.28%
607 HOME EC. SUPPLIES	\$5,500	\$289	\$375	\$1,625	\$3,500	63.64%
608 OFFICE SUPPLIES	\$13,091	\$33	(\$1,290)	\$20	\$14,361	109.70%
610 LAB SUPPLIES	\$20,673	\$586	\$2,635	\$49	\$17,989	87.02%
611 INSTRUCTIONAL SUPPLIES	\$89,988	\$2,917	\$22,198	\$2,628	\$65,162	72.41%
612 MUSIC-SUPPLIES	\$12,283	\$154	\$1,097	\$161	\$11,024	89.75%
613 CUSTODIAL SUPPLIES	\$67,000	\$3,999	\$8,906	\$6,074	\$52,019	77.64%
614 REPAIR & MAINT. SUPPLIES	\$46,745	\$2,548	\$3,775	\$7,154	\$35,816	76.62%
615 PHYS ED-SUPPLIES	\$16,620	\$0	\$0	\$0	\$16,620	100.00%
616 ATH SUPPLIES	\$31,680	\$3,306	\$3,306	\$6,031	\$22,343	70.53%
617 IA-SHOP SUPPLIES	\$19,428	\$926	\$6,725	\$1,120	\$11,583	59.62%
618 TESTING SUPPLIES	\$12,155	\$200	\$6,425	\$899	\$4,830	39.74%
619 ART-SUPPLIES	\$16,498	\$1,978	\$8,841	\$1,500	\$6,157	37.32%
620 COMPUTER S/W & SUPPLIES	\$16,363	\$263	\$3,490	\$0	\$12,873	78.67%
640 TEXTBOOKS	\$47,814	\$1,800	\$6,609	\$1,803	\$39,402	82.41%
641 WORKBOOKS	\$20,385	\$35	\$13,327	\$98	\$6,960	34.14%
642 LIBRARY BOOKS	\$21,300	\$6	\$6	\$355	\$20,939	98.30%
643 PERIODICALS	\$9,274	\$1,889	\$5,375	\$905	\$2,994	32.28%
690 OTHER SUPPLIES & MATL	\$2,000	\$0	\$0	\$0	\$2,000	100.00%
Total Supplies	\$514,184	\$22,878	\$95,118	\$33,214	\$385,852	75.04%
710 CAPITAL OUTLAY BUILDINGS	\$30,300	\$2,078	\$2,078	\$0	\$28,223	93.14%
720 CAPITAL OUTLAY GROUNDS	\$21,000	\$3,308	\$11,168	\$2,880	\$6,952	33.11%
730 INSTRUCTIONAL EQUIP	\$8,211	\$0	\$132	\$30	\$8,049	98.03%
731 REPLACE INST EQUIPMENT	\$4,525	\$0	\$0	\$0	\$4,525	100.00%
732 NON-INST EQUIPMENT	\$2,342	\$34	\$261	\$0	\$2,081	88.84%
733 FIXTURES AND FURNITURES	\$1,148	\$0	\$141	\$0	\$1,007	87.70%
734 TECHNOLOGY LICENSES	\$95,403	\$8,627	\$72,351	\$2,667	\$20,385	21.37%
735 TECHNOLOGY EQUIPMENT	\$1,593	\$0	\$0	\$0	\$1,593	100.00%
Total Capital/Equipment	\$164,522	\$14,047	\$86,130	\$5,577	\$72,815	44.26%
810 DUES & FEES	\$50,093	\$1,540	\$29,989	\$251	\$19,853	39.63%
890 ADMINISTRATIVE SUPPORT SERVICES	\$2,000	\$242	\$1,918	\$0	\$82	4.11%
001 GENERAL FUND	\$19,270,871	\$1,495,066	\$5,214,581	\$2,815,178	\$11,241,111	58.33%