

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

Account Object / Description	Revised Budget	November Expenses	November YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$8,173,073	\$961,307	\$2,670,382	\$0	\$5,502,691	67.33%
110 SUBSTITUTE SAL	184,385	23,695	\$44,871	0	\$139,514	75.66%
111 OTHER CERT STAFF SAL	278,576	81,304	\$93,223	0	\$185,353	66.54%
112 NON-CERT. STAFF	1,830,187	254,813	\$764,141	0	\$1,066,046	58.25%
113 OTH NON CERT STAFF SAL	8,700	0	\$600	0	\$8,100	93.10%
Total Salaries	\$10,474,921	\$1,321,119	\$3,573,217	\$0	\$6,901,704	65.89%
200 SOCIAL SECURITY & MED.	\$282,538	\$36,558	\$98,943	\$0	\$183,595	64.98%
201 RETIREMENT	\$232,207	\$4,239	\$57,339	\$0	\$174,868	75.31%
202 GROUP HEALTH	\$2,517,542	\$182,517	\$1,174,345	\$0	\$1,343,197	53.35%
205 DISABILITY INS	\$1,000	\$0	\$0	\$0	\$1,000	100.00%
206 UNEMPLOYMENT	\$10,000	\$0	\$714	\$9,286	\$0	0.00%
207 TUITION REIMB	\$10,000	\$0	\$3,200	\$0	\$6,800	68.00%
208 WORKER'S COMP	\$119,222	\$0	\$58,610	\$58,614	\$1,997	1.68%
Total Employee Benefits	\$3,172,509	\$223,314	\$1,393,152	\$67,900	\$1,711,457	53.95%
322 IMPROVE OF INSTRUCTION	\$28,500	\$315	\$3,424	\$0	\$25,076	87.99%
323 PUPIL SERVICES	\$380,465	\$1,845	\$177,921	\$66,475	\$136,069	35.76%
324 FIELD TRIPS	\$6,950	\$0	\$4,098	\$0	\$2,852	41.04%
330 OTHER PROF TECH SERVICES	\$145,082	\$11,687	\$48,114	\$34,714	\$62,254	42.91%
340 LEGAL SERVICES	\$37,488	\$2,736	\$5,948	\$0	\$31,540	84.13%
Total Purchased Services	\$598,485	\$16,583	\$239,505	\$101,189	\$257,791	43.07%
411 RUBBISH REMOVAL	\$26,500	\$2,115	\$12,062	\$14,438	\$0	0.00%
420 REPAIR & MAINTAIN EQUIP	\$59,045	\$2,685	\$13,799	\$11,143	\$34,103	57.76%
430 REPAIR & MAINTAIN BLDG.	\$473,469	\$38,720	\$227,174	\$240,119	\$6,176	1.30%
440 RENTALS & COPIER LEASES	\$59,200	\$0	\$16,095	\$32,439	\$10,666	18.02%
Total Maint & Operations	\$618,214	\$43,520	\$269,131	\$298,139	\$50,945	8.24%
510 PUPIL TRANSPORTATION	\$1,452,458	\$102,202	\$607,281	\$697,399	\$147,779	10.17%
511 TRANSPORTATION FUEL	\$63,000	\$0	\$7,343	\$0	\$55,657	88.34%
520 PROPERTY/LIABILITY INS	\$118,216	\$0	\$59,107	\$59,109	\$0	0.00%
521 STUDENT INSURANCE	\$10,077	\$0	\$10,077	\$0	\$0	0.00%
530 TELEPHONE	\$44,650	\$498	\$14,529	\$30,093	\$28	0.06%
531 POSTAGE	\$15,125	\$0	\$510	\$850	\$13,765	91.01%
540 ADVERTISING	\$5,950	\$152	\$704	\$190	\$5,056	84.98%
550 PRINTING & BINDING	\$17,721	\$168	\$1,492	\$4,499	\$11,730	66.19%
560 SCHOOL TUITION	\$1,644,461	\$0	\$415,789	\$895,359	\$333,313	20.27%
561 EXCESS COST REIMBURSEMENT	(\$482,023)	\$0	\$0	\$0	(\$482,023)	100.00%
580 STAFF TRANSPORTATION	\$16,528	\$1,107	\$5,139	\$0	\$11,389	68.90%
581 STUDENT TRANSPORTATION	\$93,405	\$9,224	\$21,830	\$11,526	\$60,049	64.29%
Total Other Purchased Services	\$2,999,568	\$113,352	\$1,143,800	\$1,699,025	\$156,743	5.23%

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410 ELECTRICITY	\$294,500	\$13	\$91,324	\$195,176	\$8,000	2.72%
606 HEATING ENERGY	\$154,133	\$2,623	\$11,823	\$142,310	\$0	0.00%
Total Utilities	\$448,633	\$2,637	\$103,147	\$337,486	\$8,000	1.78%
601 A.V. SUPPLIES	\$2,167	\$0	\$152	\$0	\$2,015	92.98%
602 GAS & OIL SUPPLIES	\$4,000	\$0	\$899	\$0	\$3,101	77.52%
603 GRADUATION	\$18,800	\$0	\$656	\$0	\$18,144	96.51%
604 GREENHOUSE SUPPLIES	\$9,350	\$846	\$1,396	\$804	\$7,150	76.47%
605 HEALTH SUPPLIES	\$11,070	\$1,251	\$2,312	\$1,595	\$7,164	64.71%
607 HOME EC. SUPPLIES	\$5,500	\$293	\$667	\$1,333	\$3,500	63.64%
608 OFFICE SUPPLIES	\$13,091	\$36	(\$1,254)	\$37	\$14,308	109.30%
610 LAB SUPPLIES	\$20,673	\$224	\$2,859	\$0	\$17,814	86.17%
611 INSTRUCTIONAL SUPPLIES	\$91,485	\$659	\$22,857	\$4,883	\$63,746	69.68%
612 MUSIC-SUPPLIES	\$12,283	\$162	\$1,260	\$532	\$10,491	85.41%
613 CUSTODIAL SUPPLIES	\$67,000	\$3,807	\$12,713	\$7,271	\$47,016	70.17%
614 REPAIR & MAINT. SUPPLIES	\$46,745	\$1,453	\$5,228	\$10,429	\$31,087	66.50%
615 PHYS ED-SUPPLIES	\$16,620	\$0	\$0	\$2,712	\$13,908	83.68%
616 ATH SUPPLIES	\$31,680	\$64	\$3,370	\$17,185	\$11,125	35.12%
617 IA-SHOP SUPPLIES	\$19,428	\$251	\$6,975	\$941	\$11,512	59.25%
618 TESTING SUPPLIES	\$12,155	\$25	\$6,450	\$1,231	\$4,474	36.81%
619 ART-SUPPLIES	\$16,498	\$1,276	\$10,117	\$1,281	\$5,099	30.91%
620 COMPUTER S/W & SUPPLIES	\$16,363	\$0	\$3,490	\$6,807	\$6,066	37.07%
640 TEXTBOOKS	\$47,814	\$1,803	\$8,167	\$188	\$39,459	82.53%
641 WORKBOOKS	\$20,431	\$0	\$13,327	\$98	\$7,006	34.29%
642 LIBRARY BOOKS	\$21,300	\$355	\$361	\$0	\$20,939	98.30%
643 PERIODICALS	\$9,924	\$0	\$5,375	\$1,130	\$3,419	34.45%
690 OTHER SUPPLIES & MATL	\$2,000	\$0	\$0	\$0	\$2,000	100.00%
Total Supplies	\$516,377	\$12,504	\$107,377	\$58,457	\$350,543	67.89%
710 CAPITAL OUTLAY BUILDINGS	\$30,300	\$0	\$2,078	\$0	\$28,223	93.14%
720 CAPITAL OUTLAY GROUNDS	\$21,000	\$2,880	\$14,048	\$0	\$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	\$0	\$261	\$0	\$2,081	88.84%
733 FIXTURES AND FURNITURES	\$2,563	\$0	\$141	\$0	\$2,422	94.49%
734 TECHNOLOGY LICENSES	\$98,403	\$30	\$72,381	\$10,779	\$15,243	15.49%
735 TECHNOLOGY EQUIPMENT	\$1,593	\$0	\$0	\$0	\$1,593	100.00%
Total Capital/Equipment	\$168,937	\$2,910	\$89,040	\$10,809	\$69,088	40.90%
810 DUES & FEES	\$52,293	\$2,425	\$32,414	\$1,966	\$17,913	34.26%
890 ADMINISTRATIVE SUPPORT SERVICES	\$4,000	\$103	\$2,020	\$0	\$1,980	49.49%
001 GENERAL FUND	\$19,053,937	\$1,738,466	\$6,952,802	\$2,574,971	\$9,526,163	50.00%