

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

Account Object / Description	Revised Budget	January Expenses	January YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$8,173,073	\$643,958	\$3,954,573	\$0	\$4,218,500	51.61%
110 SUBSTITUTE SAL	184,385	7,448	\$69,467	0	\$114,918	62.33%
111 OTHER CERT STAFF SAL	278,576	5,416	\$103,877	0	\$174,699	62.71%
112 NON-CERT. STAFF	1,830,187	171,016	\$1,115,189	0	\$714,998	39.07%
113 OTH NON CERT STAFF SAL	8,700	150	\$1,050	0	\$7,650	87.93%
<b>Total Salaries</b>	<b>\$10,474,921</b>	<b>\$827,988</b>	<b>\$5,244,156</b>	<b>\$0</b>	<b>\$5,230,765</b>	<b>49.94%</b>
200 SOCIAL SECURITY & MED.	\$282,538	\$21,558	\$143,559	\$0	\$138,979	49.19%
201 RETIREMENT	232,207	38,429	\$118,842	0	\$113,365	48.82%
202 GROUP HEALTH	2,517,542	365,316	\$1,538,680	0	\$978,862	38.88%
205 DISABILITY INS	1,000	0	\$0	0	\$1,000	100.00%
206 UNEMPLOYMENT	10,000	281	\$1,633	8,367	\$0	0.00%
207 TUITION REIMB	10,000	1,200	\$4,800	0	\$5,200	52.00%
208 WORKER'S COMP	119,222	1,931	\$89,846	29,310	\$66	0.06%
<b>Total Employee Benefits</b>	<b>\$3,172,509</b>	<b>\$428,715</b>	<b>\$1,897,359</b>	<b>\$37,677</b>	<b>\$1,237,473</b>	<b>39.01%</b>
322 IMPROVE OF INSTRUCTION	\$28,500	\$1,128	\$5,418	\$1,433	\$21,649	75.96%
323 PUPIL SERVICES	380,465	9,256	\$193,263	81,843	\$105,359	27.69%
324 FIELD TRIPS	6,950	0	\$4,598	913	\$1,439	20.71%
330 OTHER PROF TECH SERVICES	145,082	13,161	\$78,290	20,470	\$46,322	31.93%
340 LEGAL SERVICES	37,488	7,552	\$20,232	0	\$17,256	46.03%
<b>Total Purchased Services</b>	<b>\$598,485</b>	<b>\$31,097</b>	<b>\$301,802</b>	<b>\$104,659</b>	<b>\$192,025</b>	<b>32.09%</b>
411 RUBBISH REMOVAL	\$26,500	\$0	\$14,178	\$12,322	\$0	0.00%
420 REPAIR & MAINTAIN EQUIP	59,045	246	\$20,093	5,598	\$33,354	56.49%
430 REPAIR & MAINTAIN BLDG.	473,469	25,945	\$284,329	188,673	\$466	0.10%
440 RENTALS & COPIER LEASES	59,200	4,468	\$31,213	20,629	\$7,358	12.43%
<b>Total Maint &amp; Operations</b>	<b>\$618,214</b>	<b>\$30,659</b>	<b>\$349,813</b>	<b>\$227,223</b>	<b>\$41,178</b>	<b>6.66%</b>
510 PUPIL TRANSPORTATION	\$1,428,458	\$448,777	\$1,099,098	\$300,959	\$28,401	1.99%
511 TRANSPORTATION FUEL	63,000	11,232	\$24,166	0	\$38,834	61.64%
520 PROPERTY/LIABILITY INS	118,216	219	\$88,430	29,555	\$231	0.20%
521 STUDENT INSURANCE	10,077	0	\$10,077	0	\$0	0.00%
530 TELEPHONE	44,650	6,707	\$24,796	19,826	\$28	0.06%
531 POSTAGE	15,125	4,642	\$5,496	1,640	\$7,988	52.81%
540 ADVERTISING	5,950	144	\$1,038	250	\$4,662	78.36%
550 PRINTING & BINDING	17,721	393	\$3,820	3,171	\$10,730	60.55%
560 SCHOOL TUITION	1,668,461	248,118	\$814,245	801,491	\$52,725	3.16%
561 EXCESS COST REIMBURSEMENT	(482,023)	0	\$0	0	(\$482,023)	100.00%
580 STAFF TRANSPORTATION	16,528	767	\$6,692	0	\$9,836	59.51%
581 STUDENT TRANSPORTATION	93,717	13,724	\$41,889	21,276	\$30,552	32.60%
<b>Total Other Purchased Services</b>	<b>\$2,999,880</b>	<b>\$734,722</b>	<b>\$2,119,747</b>	<b>\$1,178,168</b>	<b>(\$298,035)</b>	<b>(9.93%)</b>

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Account Object / Description	Revised Budget	January Expenses	January YTD Expenses	Encumb	Amount Remaining	Percent Remaining
410 ELECTRICITY	\$294,500	\$56,126	\$171,698	\$114,802	\$8,000	2.72%
606 HEATING ENERGY	154,133	22,688	\$60,650	93,483	\$0	0.00%
<b>Total Utilities</b>	<b>\$448,633</b>	<b>\$78,814</b>	<b>\$232,348</b>	<b>\$208,285</b>	<b>\$8,000</b>	<b>1.78%</b>
601 A.V. SUPPLIES	\$2,167	\$0	\$152	\$608	\$1,407	64.94%
602 GAS & OIL SUPPLIES	4,000	447	\$1,551	0	\$2,449	61.21%
603 GRADUATION	18,800	0	\$656	0	\$18,144	96.51%
604 GREENHOUSE SUPPLIES	9,350	951	\$2,916	1,621	\$4,813	51.47%
605 HEALTH SUPPLIES	11,070	249	\$3,789	0	\$7,281	65.77%
607 HOME EC. SUPPLIES	5,500	109	\$996	1,005	\$3,500	63.64%
608 OFFICE SUPPLIES	13,091	147	(\$789)	1,433	\$12,447	95.08%
610 LAB SUPPLIES	20,673	355	\$3,737	5,149	\$11,788	57.02%
611 INSTRUCTIONAL SUPPLIES	91,485	4,563	\$30,785	8,507	\$52,194	57.05%
612 MUSIC-SUPPLIES	11,971	598	\$1,908	1,517	\$8,547	71.39%
613 CUSTODIAL SUPPLIES	67,000	0	\$15,517	4,902	\$46,581	69.52%
614 REPAIR & MAINT. SUPPLIES	46,745	0	\$5,928	10,379	\$30,437	65.11%
615 PHYS ED-SUPPLIES	16,620	356	\$3,069	1,504	\$12,047	72.49%
616 ATH SUPPLIES	31,680	450	\$3,820	9,600	\$18,260	57.64%
617 IA-SHOP SUPPLIES	19,324	282	\$7,411	5,620	\$6,293	32.57%
618 TESTING SUPPLIES	12,155	211	\$9,211	129	\$2,815	23.16%
619 ART-SUPPLIES	16,498	1,034	\$11,152	1,142	\$4,204	25.48%
620 COMPUTER S/W & SUPPLIES	16,363	295	\$6,274	22,709	(\$12,620)	(77.13%)
640 TEXTBOOKS	47,814	157	\$8,569	12,215	\$27,030	56.53%
641 WORKBOOKS	20,431	489	\$13,816	249	\$6,366	31.16%
642 LIBRARY BOOKS	21,300	587	\$948	11,950	\$8,403	39.45%
643 PERIODICALS	9,924	0	\$5,803	766	\$3,355	33.81%
690 OTHER SUPPLIES & MATL	2,000	0	\$0	0	\$2,000	100.00%
<b>Total Supplies</b>	<b>\$515,961</b>	<b>\$11,281</b>	<b>\$137,217</b>	<b>\$101,005</b>	<b>\$277,739</b>	<b>53.83%</b>
710 CAPITAL OUTLAY BUILDINGS	\$30,300	\$0	\$2,078	\$3,021	\$25,202	83.17%
720 CAPITAL OUTLAY GROUNDS	21,000	0	\$14,048	0	\$6,952	33.11%
730 INSTRUCTIONAL EQUIP	8,315	0	\$159	284	\$7,872	94.67%
731 REPLACE INST EQUIPMENT	4,525	349	\$349	429	\$3,746	82.79%
732 NON-INST EQUIPMENT	2,342	0	\$261	130	\$1,951	83.30%
733 FIXTURES AND FURNITURES	2,563	0	\$141	1,370	\$1,052	41.04%
734 TECHNOLOGY LICENSES	98,403	30	\$84,461	931	\$13,011	13.22%
735 TECHNOLOGY EQUIPMENT	1,593	0	\$0	272	\$1,321	82.93%
<b>Total Capital/Equipment</b>	<b>\$169,041</b>	<b>\$379</b>	<b>\$101,496</b>	<b>\$6,437</b>	<b>\$61,108</b>	<b>36.15%</b>
810 DUES & FEES	\$52,293	\$950	\$35,814	\$2,233	\$14,246	27.24%
890 ADMINISTRATIVE SUPPORT SERVICES	\$4,000	\$0	\$2,117	\$0	\$1,883	47.07%
<b>001 GENERAL FUND</b>	<b>\$19,053,937</b>	<b>\$2,144,605</b>	<b>\$10,421,869</b>	<b>\$1,865,687</b>	<b>\$6,766,381</b>	<b>35.51%</b>