Lebanon Board of Education
Monthly Budget Status Report FY2013
as of September 30, 2012

Account Object / Description	Revised Budget	Expenses	Encumb	Projected	Amount Remaining	Percent Remaining
410 ELECTRICITY	314,300	35,893	266,414	-	11,993	3.82%
602 GAS & OIL SUPPLIES	2,078	-	-	-	2,078	100.00%
606 HEATING ENERGY	262,635	239,432	-	-	23,203	8.83%
Total Utilities	**579,013**	**275,325**	**266,414**	**-**	**37,274**	**6.44%**
601 A.V. SUPPLIES	1,758	-	586	-	1,172	66.67%
603 GRADUATION	16,815	-	318	-	16,498	98.11%
604 GREENHOUSE SUPPLIES	7,752	-	570	-	7,182	92.65%
605 HEALTH SUPPLIES	7,237	1,252	2,221	-	3,764	52.01%
607 HOME EC. SUPPLIES	3,500	-	-	-	3,500	100.00%
608 VO AG-OFFICE SUPPLIES	16,035	508	1,468	-	14,060	87.68%
610 SCIENCE-LAB SUPPLIES	17,921	4,526	2,151	-	11,244	62.74%
611 INSTRUCTIONAL SUPPLIES	77,153	12,192	11,932	-	53,029	68.73%
612 MUSIC-SUPPLIES	10,828	-	6,311	-	4,517	41.72%
613 CUSTODIAL SUPPLIES	70,000	3,273	6,613	-	60,113	85.88%
614 REPAIR & MAINT. SUPPLIES	54,748	851	5,492	-	48,405	88.41%
615 PHYS ED-SUPPLIES	7,100	-	1,990	-	5,110	71.97%
616 ATH SUPPLIES	17,850	1,455	7,262	-	9,134	51.17%
617 IA-SHOP SUPPLIES	12,536	86	2,390	-	10,060	80.25%
618 TESTING SUPPLIES	7,458	2,886	1,209	-	3,363	45.10%
619 ART-SUPPLIES	16,698	6,195	3,830	-	6,673	39.96%
620 COMPUTER S/W & SUPPLIES	10,158	175	1,798	-	8,185	80.58%
627 TRANS SUPPLIES	7,800	-	-	-	7,800	100.00%
640 TEXTBOOKS	45,660	12,637	7,599	-	25,424	55.68%
641 WORKBOOKS	24,756	4,539	11,115	-	9,102	36.77%
642 LIBRARY BOOKS	12,020	762	4,895	-	6,363	52.94%
643 PERIODICALS	3,929	516	1,161	-	2,252	57.32%
690 OTHER SUPPLIES & MATL	5,000	47	-	-	4,953	99.06%
Total Supplies	**454,712**	**51,901**	**80,910**	**-**	**321,901**	**70.79%**
710 CAPITAL OUTLAY BUILDINGS	29,500	-	-	-	29,500	100.00%
720 CAPITAL OUTLAY GROUNDS	15,400	322	8,540	-	6,538	42.45%
730 INSTRUCTIONAL EQUIP	13,964	1,161	992	-	11,811	84.58%
731 REPLACE INST EQUIPMENT	4,639	-	4,599	-	40	0.86%
732 NON-INST EQUIPMENT	1,368	122	929	-	317	23.17%
734 TECHNOLOGY LICENSES	71,555	53,157	7,198	-	11,200	15.65%
735 TECHNOLOGY EQUIPMENT	14,157	1,354	-	-	12,803	90.44%
Total Capital/Equipment	**150,583**	**56,116**	**22,258**	**-**	**72,209**	**47.95%**
810 DUES & FEES	46,623	20,761	3,658	-	22,204	47.62%
001 GENERAL FUND	**17,869,353**	**2,933,865**	**4,614,591**	**-**	**10,320,897**	**57.76%**

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109 CERT. STAFF	7,774,260	1,032,918	-	-	6,741,343	86.71%
110 SUBSTITUTE SAL	186,677	4,603	-	-	182,075	97.53%
111 OTHER CERT STAFF SAL	237,202	6,342	-	-	230,860	97.33%
112 NON-CERT. STAFF	1,619,981	282,153	-	-	1,337,828	82.58%
113 OTH NON CERT STF SAL	8,012	718	-	-	7,294	91.04%
Total Salaries	**9,826,132**	**1,326,733**	**-**	**-**	**8,499,399**	**86.50%**
200 SOCIAL SECURITY & MED.	274,564	51,317	-	-	223,246	81.31%
201 RETIREMENT	229,123	44,105	126,374	-	58,643	25.59%
202 GROUP HEALTH	2,417,751	423,153	1,974,024		20,574	0.85%
205 DISABILITY INS	1,000	-	-	-	1,000	100.00%
206 UNEMPLOYMENT	138,000	9,981	59,031	-	68,988	49.99%
207 TUITION REIMB	22,480	-	-	-	22,480	100.00%
208 WORKER'S COMP	147,580	36,895	110,685	-	-	0.00%
Total Employee Benefits	**3,230,497**	**565,452**	**2,270,115**	**-**	**394,931**	**12.23%**
322 IMPROVE OF INSTRUCTION	7,500	-	-	-	7,500	100.00%
323 PUPIL SERVICES	397,962	115,383	30,480	-	252,099	63.35%
330 OTHER PROF TECH SERVICES	123,441	21,085	32,601	-	69,754	56.51%
340 LEGAL SERVICES	50,000	8,945	20,822	-	20,234	40.47%
Total Purchased Services	**578,903**	**145,413**	**83,903**	**-**	**349,587**	**60.39%**
411 RUBBISH REMOVAL	25,000	4,416	20,584	-	-	0.00%
420 REPAIR & MAINTAIN EQUIP	39,641	13,477	16,322	-	9,842	24.83%
430 REPAIR & MAINTAIN BLDG.	440,134	91,752	265,720	-	82,662	18.78%
440 RENTALS & COPIER LEASES	74,200	12,005	58,539	-	3,656	4.93%
Total Maint & Operations	**578,975**	**121,651**	**361,164**	**-**	**96,160**	**16.61%**
510 PUPIL TRANSPORTATION	1,061,472	35,284	811,945	-	214,244	20.18%
511 TRANSPORTATION FUEL	156,715	156,715	-	-	0	0.00%
520 PROPERTY/LIABILITY INS	123,470	30,424	91,272	-	1,774	1.44%
521 STUDENT INSURANCE	7,978	7,978	-	-	-	0.00%
530 COMMUNICATIONS	49,892	7,502	41,058	-	1,332	2.67%
531 POSTAGE	18,200	261	5,552	-	12,387	68.06%
540 ADVERTISING	1,100	324	-	-	776	70.55%
550 PRINTING & BINDING	16,150	1,707	3,213	-	11,230	69.54%
560 SCHOOL TUITION	1,287,491	128,338	555,129	-	604,024	46.91%
561 EXCESS COST REIMBURSEMENT	(376,576)	-	-		(376,576)	100.00%
580 STAFF TRANSPORTATION	14,047	1,982	-	-	12,065	85.89%
581 STUDENT TRANSPORTATION	63,975	-	18,000	-	45,975	71.86%
Total Other Purchased Services	**2,423,914**	**370,514**	**1,526,169**	**-**	**527,231**	**21.75%**

Enrollment – October 1, 2012

ES	438
MS	372
HS	429
Total	1239
Magnet	19