

**Lebanon Board of Education**  
**Monthly Budget Status Report FY 2022-2023**  
**Status as of January 31, 2023**

Account Object / Description	Revised Budget	January Expenses	January YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$8,822,448	\$688,228	\$4,292,704	\$0	\$4,529,744	51.34%
110 SUBSTITUTE SAL	\$186,450	\$18,361	\$95,775	\$0	\$90,675	48.63%
111 OTHER CERT STAFF SAL	\$292,499	\$5,665	\$99,865	\$0	\$192,634	65.86%
112 NON-CERT. STAFF	\$2,436,753	\$87,621	\$1,313,784	\$0	\$1,122,969	46.08%
113 OTH NON CERT STAFF SAL	\$1,683	\$0	\$900	\$600	\$183	10.87%
<b>Total Salaries</b>	<b>\$11,739,833</b>	<b>\$799,876</b>	<b>\$5,803,028</b>	<b>\$600</b>	<b>\$5,936,205</b>	<b>50.56%</b>
200 SOCIAL SECURITY & MED.	\$361,333	\$26,809	\$177,989	\$0	\$183,344	50.74%
201 RETIREMENT	\$320,981	\$20,559	\$174,281	\$0	\$146,700	45.70%
202 GROUP HEALTH	\$3,286,648	\$244,777	\$2,250,381	\$16,825	\$1,019,442	31.02%
206 UNEMPLOYMENT	\$15,000	\$0	\$2,696	\$0	\$12,304	82.03%
207 TUITION REIMB	\$10,000	\$1,200	\$8,224	\$0	\$1,777	17.77%
208 WORKER'S COMP	\$93,753	\$0	\$70,311	\$23,442	\$0	0.00%
<b>Total Employee Benefits</b>	<b>\$4,087,715</b>	<b>\$293,345</b>	<b>\$2,683,880</b>	<b>\$40,267</b>	<b>\$1,363,567</b>	<b>33.36%</b>
322 IMPROVE OF INSTRUCTION	\$47,500	\$225	\$18,144	\$0	\$29,356	61.80%
323 PUPIL SERVICES	\$211,695	\$15,413	\$137,632	\$58,158	\$15,905	7.51%
324 FIELD TRIPS	\$17,700	\$1,098	\$5,098	\$0	\$12,602	71.20%
330 OTHER PROF TECH SERVICES	\$228,250	\$2,906	\$141,186	\$38,723	\$48,340	21.18%
340 LEGAL SERVICES	\$65,000	\$3,301	\$42,558	\$22,707	(\$264)	(0.41%)
<b>Total Purchased Services</b>	<b>\$570,145</b>	<b>\$22,942</b>	<b>\$344,618</b>	<b>\$119,588</b>	<b>\$105,939</b>	<b>18.58%</b>
411 RUBBISH REMOVAL	\$32,960	\$3,824	\$11,071	\$21,275	\$614	1.86%
420 REPAIR & MAINTAIN EQUIP	\$50,953	\$1,631	\$8,041	\$4,848	\$38,063	74.70%
430 REPAIR & MAINTAIN BLDG.	\$265,362	\$44,702	\$193,647	\$57,096	\$14,619	5.51%
440 RENTALS & COPIER LEASES	\$59,360	\$8,568	\$35,327	\$21,519	\$2,514	4.23%
<b>Total Maint &amp; Operations</b>	<b>\$408,635</b>	<b>\$58,725</b>	<b>\$248,086</b>	<b>\$104,738</b>	<b>\$55,811</b>	<b>13.66%</b>
510 PUPIL TRANSPORTATION	\$1,207,695	\$13,696	\$1,184,584	\$121,878	(\$98,767)	(8.18%)
511 TRANSPORTATION FUEL	\$80,288	\$13,719	\$34,650	\$0	\$45,638	56.84%
520 PROPERTY/LIABILITY INS	\$114,367	\$23	\$86,333	\$28,898	(\$864)	(0.76%)
521 STUDENT INSURANCE	\$10,500	\$11,873	\$11,873	\$0	(\$1,373)	(13.08%)
530 TELEPHONE	\$46,197	\$6,396	\$25,181	\$21,016	\$0	0.00%
531 POSTAGE	\$13,187	\$10	\$2,495	\$583	\$10,109	76.66%
540 ADVERTISING	\$2,750	\$425	\$504	\$0	\$2,246	81.66%
550 PRINTING & BINDING	\$13,925	\$0	\$4,093	\$0	\$9,832	70.61%
560 SCHOOL TUITION	\$1,043,965	\$86,357	\$850,972	\$385,533	(\$192,540)	(18.44%)
580 STAFF TRANSPORTATION	\$16,128	\$1,268	\$8,571	\$0	\$7,557	46.86%
581 STUDENT TRANSPORTATION	\$112,980	\$8,118	\$36,666	\$4,372	\$71,942	63.68%
<b>Total Other Purchased Services</b>	<b>\$2,661,982</b>	<b>\$141,885</b>	<b>\$2,245,921</b>	<b>\$562,281</b>	<b>(\$146,219)</b>	<b>(5.49%)</b>

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561 EXCESS COST REIMBURSEMENT	(\$225,558)	\$0	\$0	\$0	(\$225,558)	100.00%
571 MEDICAID REIMBURSEMENT	(\$10,000)	(\$4,211)	(\$20,585)	\$0	\$10,584.82	(105.85%)
410 ELECTRICITY	\$248,880	\$25,482	\$147,453	\$101,427	\$0	0.00%
606 HEATING ENERGY	\$249,377	\$96,386	\$188,417	\$60,960	\$0	0.00%
<b>Total Utilities</b>	<b>\$498,257</b>	<b>\$121,868</b>	<b>\$335,871</b>	<b>\$162,386</b>	<b>\$0</b>	<b>0.00%</b>
601 A.V. SUPPLIES	\$1,325	\$0	\$0	\$0	\$1,325	100.00%
602 GAS & OIL SUPPLIES	\$4,300	\$0	\$0	\$0	\$4,300	100.00%
603 GRADUATION	\$17,800	\$0	\$573	\$0	\$17,227	96.78%
604 GREENHOUSE SUPPLIES	\$7,950	\$181	\$3,916	\$2,351	\$1,683	21.17%
605 HEALTH SUPPLIES	\$12,288	\$1,220	\$2,914	\$623	\$8,750	71.21%
607 HOME EC. SUPPLIES	\$5,500	\$188	\$2,220	\$1,812	\$1,467	26.67%
608 OFFICE SUPPLIES	\$9,168	\$840	\$4,258	\$331	\$4,580	49.95%
610 LAB SUPPLIES	\$23,190	\$1,919	\$7,911	\$2,683	\$12,596	54.32%
611 INSTRUCTIONAL SUPPLIES	\$96,385	\$5,674	\$60,502	\$7,866	\$28,017	29.07%
612 MUSIC-SUPPLIES	\$11,154	\$257	\$6,779	\$1,603	\$2,772	24.85%
613 CUSTODIAL SUPPLIES	\$50,000	\$11,697	\$36,745	\$4,557	\$8,697	17.39%
614 REPAIR & MAINT. SUPPLIES	\$32,298	\$679	\$13,747	\$9,575	\$8,975	27.79%
615 PHYS ED-SUPPLIES	\$17,489	\$40	\$6,069	\$279	\$11,141	63.70%
616 ATH SUPPLIES	\$34,500	\$4,162	\$19,640	\$6,189	\$8,671	25.13%
617 IA-SHOP SUPPLIES	\$21,111	\$699	\$15,670	\$744	\$4,696	22.25%
618 TESTING SUPPLIES	\$22,075	\$0	\$3,661	\$4,195	\$14,219	64.41%
619 ART-SUPPLIES	\$15,650	\$1,548	\$13,023	\$1,323	\$1,304	8.33%
620 COMPUTER S/W & SUPPLIES	\$28,640	\$4,905	\$12,668	\$2,392	\$13,579	47.41%
640 TEXTBOOKS	\$55,739	\$4,526	\$47,088	\$2	\$8,649	15.52%
641 WORKBOOKS	\$6,602	\$0	\$3,453	\$0	\$3,149	47.69%
642 LIBRARY BOOKS	\$26,308	\$4,879	\$11,305	\$10,908	\$4,095	15.57%
643 PERIODICALS	\$8,918	\$0	\$7,381	\$0	\$1,537	17.23%
690 OTHER SUPPLIES & MATL	\$1,000	\$0	\$326	\$105	\$569	56.87%
<b>Total Supplies</b>	<b>\$509,389</b>	<b>\$43,414</b>	<b>\$279,851</b>	<b>\$57,540</b>	<b>\$171,999</b>	<b>33.77%</b>

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710 CAPITAL OUTLAY BUILDINGS	\$25,600	\$0	\$18,043	\$2,862	\$4,695	18.34%
720 CAPITAL OUTLAY GROUNDS	\$23,500	\$0	\$22,614	\$886	\$0	0.00%
730 INSTRUCTIONAL EQUIP	\$9,251	\$678	\$2,999	\$424	\$5,829	63.01%
731 REPLACE INST EQUIPMENT	\$18,429	\$0	\$16,835	\$36	\$1,558	8.45%
732 NON-INST EQUIPMENT	\$2,720	\$0	\$1,601	\$170	\$949	34.90%
733 FIXTURES AND FURNITURES	\$5,650	\$283	\$4,096	\$500	\$1,054	18.65%
734 TECHNOLOGY LICENSES	\$118,640	\$8,108	\$88,586	\$2,639	\$27,415	23.11%
<b>Total Capital/Equipment</b>	<b>\$203,790</b>	<b>\$9,069</b>	<b>\$154,774</b>	<b>\$7,516</b>	<b>\$41,500</b>	<b>20.36%</b>
810 DUES & FEES	\$51,813	\$2,895	\$42,306	\$2,255	\$7,252	14.00%
890 ADMINISTRATIVE SUPPORT SERVICES	\$4,000	\$0	\$3,904	\$57	\$38	0.96%
<b>001 GENERAL FUND</b>	<b>\$20,500,000</b>	<b>\$1,489,809</b>	<b>\$12,121,653</b>	<b>\$1,057,228</b>	<b>\$7,321,119</b>	<b>35.71%</b>

January update:

- Historical comparison - 5 year average - 33.98%
- Grant payments for IDEA 611 & 619 and Title I are included