

Lebanon Board of Education
Monthly Budget Status Report FY 2022-2023
Status as of April 30, 2023

Account Object / Description	Revised Budget	April Expenses	April YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$8,822,448	\$695,290	\$6,348,385	\$0	\$2,474,063	28.04%
110 SUBSTITUTE SAL	\$186,450	\$16,012	\$157,808	\$0	\$28,642	15.36%
111 OTHER CERT STAFF SAL	\$292,499	\$5,934	\$190,190	\$0	\$102,309	34.98%
112 NON-CERT. STAFF	\$2,436,753	\$212,512	\$1,954,875	\$0	\$481,878	19.78%
113 OTH NON CERT STAFF SAL	\$1,683	\$150	\$1,200	\$300	\$183	10.87%
Total Salaries	\$11,739,833	\$929,899	\$8,652,457	\$300	\$3,087,075	26.30%
200 SOCIAL SECURITY & MED.	\$361,333	\$27,036	\$263,354	\$0	\$97,979	27.12%
201 RETIREMENT	\$320,981	\$20,420	\$246,348	\$0	\$74,633	23.25%
202 GROUP HEALTH	\$3,286,648	\$264,082	\$3,017,643	\$5,609	\$263,396	8.01%
206 UNEMPLOYMENT	\$15,000	\$0	\$2,716	\$0	\$12,284	81.89%
207 TUITION REIMB	\$10,000	\$0	\$11,104	\$0	(\$1,104)	(11.04%)
208 WORKER'S COMP	\$93,753	\$0	\$93,747	\$0	\$6	0.01%
Total Employee Benefits	\$4,087,715	\$311,538	\$3,634,911	\$5,609	\$447,195	10.94%
322 IMPROVE OF INSTRUCTION	\$46,264	\$1,315	\$25,053	\$5,127	\$16,085	34.77%
323 PUPIL SERVICES	\$212,431	\$4,228	\$169,159	\$31,349	\$11,922	5.61%
324 FIELD TRIPS	\$10,352	\$0	\$5,098	\$463	\$4,791	46.29%
330 OTHER PROF TECH SERVICES	\$228,250	\$21,093	\$179,066	\$21,474	\$27,709	12.14%
340 LEGAL SERVICES	\$65,000	\$5,134	\$53,674	\$21,836	(\$10,510)	(16.17%)
Total Purchased Services	\$562,296	\$31,769	\$432,050	\$80,249	\$49,997	8.89%
411 RUBBISH REMOVAL	\$32,960	\$3,685	\$22,199	\$10,147	\$614	1.86%
420 REPAIR & MAINTAIN EQUIP	\$42,831	\$496	\$11,810	\$3,789	\$27,232	63.58%
430 REPAIR & MAINTAIN BLDG.	\$261,662	\$14,975	\$226,529	\$32,872	\$2,261	0.86%
440 RENTALS & COPIER LEASES	\$59,360	\$3,311	\$45,859	\$11,094	\$2,407	4.05%
Total Maint & Operations	\$396,813	\$22,467	\$306,397	\$57,903	\$32,513	8.19%
510 PUPIL TRANSPORTATION	\$1,207,695	\$17,804	\$1,174,793	\$94,822	(\$61,920)	(5.13%)
511 TRANSPORTATION FUEL	\$80,288	\$9,121	\$80,769	\$0	(\$481)	(0.60%)
520 PROPERTY/LIABILITY INS	\$114,367	\$0	\$115,252	\$0	(\$885)	(0.77%)
521 STUDENT INSURANCE	\$10,500	\$0	\$11,873	\$0	(\$1,373)	(13.08%)
530 TELEPHONE	\$46,197	\$3,687	\$35,726	\$10,471	(\$0)	(0.00%)
531 POSTAGE	\$10,507	\$300	\$3,773	\$206	\$6,529	62.14%
540 ADVERTISING	\$2,750	\$0	\$504	\$241	\$2,005	72.90%
550 PRINTING & BINDING	\$13,914	\$849	\$4,985	\$25	\$8,904	63.99%
560 SCHOOL TUITION	\$1,043,965	\$91,155	\$1,050,502	\$234,954	(\$241,491)	(23.13%)
580 STAFF TRANSPORTATION	\$16,128	\$707	\$10,970	\$0	\$5,158	31.98%
581 STUDENT TRANSPORTATION	\$107,645	\$0	\$57,165	\$25,287	\$25,193	23.40%
Total Other Purchased Services	\$2,653,957	\$123,623	\$2,546,312	\$366,005	(\$258,360)	(9.73%)

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561 EXCESS COST REIMBURSEMENT	(\$225,558)	\$0	(\$200,285)	\$0	(\$25,273)	11.20%
571 MEDICAID REIMBURSEMENT	(\$10,000)	(\$3,417)	(\$29,566)	\$0	\$19,566	(195.66%)
410 ELECTRICITY	\$248,880	\$8,106	\$199,375	\$55,903	(\$6,398)	(2.57%)
606 HEATING ENERGY	\$249,377	\$31,098	\$321,062	\$0	(\$71,685)	(28.75%)
Total Utilities	\$498,257	\$39,204	\$520,437	\$55,903	(\$78,083)	(15.67%)
601 A.V. SUPPLIES	\$1,325	\$0	\$0	\$995	\$330	24.91%
602 GAS & OIL SUPPLIES	\$4,300	\$0	\$0	\$0	\$4,300	100.00%
603 GRADUATION	\$19,300	\$0	\$572	\$17,328	\$1,399	7.25%
604 GREENHOUSE SUPPLIES	\$7,950	\$174	\$6,401	\$573	\$976	12.27%
605 HEALTH SUPPLIES	\$12,788	\$530	\$4,704	\$2,533	\$5,550	43.40%
607 HOME EC. SUPPLIES	\$5,500	\$419	\$3,752	\$1,000	\$748	13.60%
608 OFFICE SUPPLIES	\$9,168	\$815	\$5,533	\$181	\$3,454	37.68%
610 LAB SUPPLIES	\$19,990	\$222	\$12,348	\$594	\$7,049	35.26%
611 INSTRUCTIONAL SUPPLIES	\$102,853	\$1,451	\$69,912	\$8,399	\$24,542	23.86%
612 MUSIC-SUPPLIES	\$11,154	\$126	\$7,534	\$1,156	\$2,464	22.09%
613 CUSTODIAL SUPPLIES	\$62,500	\$12,449	\$50,422	\$3,359	\$8,718	13.95%
614 REPAIR & MAINT. SUPPLIES	\$32,298	\$1,130	\$22,943	\$2,855	\$6,501	20.13%
615 PHYS ED-SUPPLIES	\$15,989	\$0	\$6,348	\$0	\$9,641	60.29%
616 ATH SUPPLIES	\$34,500	\$0	\$20,155	\$12,124	\$2,221	6.44%
617 IA-SHOP SUPPLIES	\$21,111	\$1,687	\$18,185	\$2,379	\$547	2.59%
618 TESTING SUPPLIES	\$22,075	\$0	\$6,350	\$1,628	\$14,097	63.86%
619 ART-SUPPLIES	\$15,650	\$540	\$14,841	\$820	(\$11)	(0.07%)
620 COMPUTER S/W & SUPPLIES	\$31,611	\$4,797	\$19,251	\$8,202	\$4,158	13.15%
640 TEXTBOOKS	\$58,694	\$0	\$47,228	\$1,171	\$10,296	17.54%
641 WORKBOOKS	\$5,132	\$0	\$3,839	\$0	\$1,293	25.19%
642 LIBRARY BOOKS	\$26,154	\$4,111	\$20,554	\$3,074	\$2,526	9.66%
643 PERIODICALS	\$8,918	\$0	\$7,375	\$0	\$1,543	17.30%
690 OTHER SUPPLIES & MATL	\$700	\$0	\$431	\$134	\$134	19.19%
Total Supplies	\$529,659	\$28,452	\$348,678	\$68,506	\$112,476	21.24%

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710 CAPITAL OUTLAY BUILDINGS	\$25,600	\$0	\$22,052	\$195	\$3,353	13.10%
720 CAPITAL OUTLAY GROUNDS	\$23,500	\$0	\$22,614	\$886	\$0	0.00%
730 INSTRUCTIONAL EQUIP	\$9,251	\$844	\$4,246	\$120	\$4,884	52.80%
731 REPLACE INST EQUIPMENT	\$18,429	\$234	\$17,069	\$266	\$1,094	5.94%
732 NON-INST EQUIPMENT	\$2,720	\$0	\$1,847	\$170	\$703	25.85%
733 FIXTURES AND FURNITURES	\$13,998	\$0	\$4,096	\$8,848	\$1,054	7.53%
734 TECHNOLOGY LICENSES	\$118,640	\$17,122	\$120,198	\$396	(\$1,954)	(1.65%)
Total Capital/Equipment	\$212,138	\$18,200	\$192,122	\$10,881	\$9,135	4.31%
810 DUES & FEES	\$50,890	\$168	\$44,599	\$953	\$5,338	10.49%
890 ADMINISTRATIVE SUPPORT SERVICES	\$4,000	\$0	\$3,962	\$0	\$38	0.96%
001 GENERAL FUND	\$20,500,000	\$1,501,902	\$16,452,074	\$646,309	\$3,401,617	16.59%

APRIL UPDATE:

- 5 year historical comparison - 17.06% remaining
- Overages continue in heating energy and fuel