

Lebanon Board of Education
Monthly Budget Status Report FY 2022-2023
Status as of January 31, 2024

Account Object / Description	Revised Budget	January Expenses	January YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$9,248,235	\$734,772	\$4,193,236	\$0	\$5,054,999	54.66%
110 SUBSTITUTE SAL	\$186,450	\$15,489	\$94,482	\$0	\$91,968	49.33%
111 OTHER CERT STAFF SAL	\$302,950	\$4,264	\$99,602	\$0	\$203,348	67.12%
112 NON-CERT. STAFF	\$2,666,295	\$237,985	\$1,362,084	\$0	\$1,304,211	48.91%
113 OTH NON CERT STAFF SAL	\$1,800	\$150	\$900	\$900	\$0	0.00%
Total Salaries	\$12,405,730	\$992,659	\$5,750,304	\$900	\$6,654,526	53.64%
200 SOCIAL SECURITY & MED.	\$378,669	\$29,164	\$180,292	\$0	\$198,377	52.39%
201 RETIREMENT	\$336,401	\$24,312	\$169,350	\$0	\$167,051	49.66%
202 GROUP HEALTH	\$3,121,290	\$254,468	\$1,871,893	\$0	\$1,249,397	40.03%
206 UNEMPLOYMENT	\$15,000	\$155	\$5,524	\$0	\$9,476	63.17%
207 TUITION REIMB	\$22,600	\$0	\$1,920	\$0	\$20,680	91.50%
208 WORKER'S COMP	\$95,470	\$0	\$68,759	\$22,922	\$3,789	3.97%
Total Employee Benefits	\$3,969,430	\$308,099	\$2,297,738	\$22,922	\$1,648,771	41.54%
322 IMPROVE OF INSTRUCTION	\$51,780	\$4,564	\$34,806	\$1,601	\$15,373	29.69%
323 PUPIL SERVICES	\$233,800	\$60,884	\$116,885	\$83,740	\$33,175	14.19%
324 FIELD TRIPS	\$6,562	\$1,290	\$5,233	\$281	\$1,048	15.97%
330 OTHER PROF TECH SERVICES	\$244,608	\$18,875	\$160,259	\$32,190	\$52,159	21.32%
340 LEGAL SERVICES	\$60,000	\$9,754	\$50,264	\$18,382	(\$8,645)	(14.41%)
Total Purchased Services	\$596,750	\$95,367	\$367,447	\$136,194	\$93,109	15.60%
411 RUBBISH REMOVAL	\$44,000	\$3,705	\$25,608	\$14,967	\$3,425	7.78%
420 REPAIR & MAINTAIN EQUIP	\$49,025	\$0	\$12,711	\$7,469	\$28,845	58.84%
430 REPAIR & MAINTAIN BLDG.	\$285,811	\$18,481	\$149,573	\$125,094	\$11,144	3.90%
440 RENTALS & COPIER LEASES	\$37,600	\$4,649	\$21,001	\$13,733	\$2,866	7.62%
Total Maint & Operations	\$416,436	\$26,834	\$208,893	\$161,263	\$46,280	11.11%
510 PUPIL TRANSPORTATION	\$1,191,776	\$12,089	\$931,702	\$231,561	\$28,513	2.39%
511 TRANSPORTATION FUEL	\$96,987	\$0	\$40,497	\$0	\$56,490	58.25%
520 PROPERTY/LIABILITY INS	\$116,000	\$11	\$86,865	\$28,944	\$191	0.16%
521 STUDENT INSURANCE	\$11,873	\$0	\$11,873	\$0	\$0	0.00%
530 TELEPHONE	\$50,169	\$7,208	\$28,437	\$21,732	\$0	0.00%
531 POSTAGE	\$13,919	\$0	\$3,792	\$658	\$9,469	68.03%
540 ADVERTISING	\$2,840	\$0	\$1,446	\$0	\$1,394	49.07%
550 PRINTING & BINDING	\$14,815	\$232	\$4,783	\$0	\$10,032	67.72%
560 SCHOOL TUITION	\$1,165,696	\$122,704	\$594,988	\$529,829	\$40,879	3.51%
580 STAFF TRANSPORTATION	\$16,198	\$1,381	\$10,271	\$141	\$5,786	35.72%
581 STUDENT TRANSPORTATION	\$114,025	\$10,446	\$50,381	\$0	\$63,644	55.82%
Total Other Purchased Services	\$2,794,298	\$154,071	\$1,765,036	\$812,865	\$216,398	7.74%

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561 EXCESS COST REIMBURSEMENT	(\$205,777)	\$0	\$0	\$0	(\$205,777)	100.00%
571 MEDICAID REIMBURSEMENT	(\$20,000)	(\$11,600)	(\$31,259)	\$0	\$11,258.79	(56.29%)
410 ELECTRICITY	\$274,134	\$61,473	\$152,558	\$118,926	\$2,650	0.97%
606 HEATING ENERGY	\$339,733	\$110,652	\$188,399	\$151,334	\$0	0.00%
Total Utilities	\$613,867	\$172,125	\$340,957	\$270,260	\$2,650	0.43%
601 A.V. SUPPLIES	\$1,300	\$204	\$204	\$755	\$341	26.20%
602 GAS & OIL SUPPLIES	\$4,500	\$0	\$0	\$0	\$4,500	100.00%
603 GRADUATION	\$15,075	\$0	\$723	\$0	\$14,352	95.21%
604 GREENHOUSE SUPPLIES	\$7,950	\$0	\$3,544	\$4,400	\$6	0.07%
605 HEALTH SUPPLIES	\$14,149	\$2,046	\$7,467	\$733	\$5,949	42.04%
607 HOME EC. SUPPLIES	\$6,000	\$26	\$2,720	\$1,641	\$1,639	27.31%
608 OFFICE SUPPLIES	\$9,892	\$506	\$4,234	\$282	\$5,376	54.35%
610 LAB SUPPLIES	\$25,923	\$1,105	\$13,496	\$3,565	\$8,862	34.19%
611 INSTRUCTIONAL SUPPLIES	\$94,074	\$10,821	\$61,354	\$4,681	\$28,039	29.80%
612 MUSIC-SUPPLIES	\$10,795	\$665	\$6,258	\$1,522	\$3,015	27.93%
613 CUSTODIAL SUPPLIES	\$87,000	\$5,589	\$69,407	\$6,353	\$11,239	12.92%
614 REPAIR & MAINT. SUPPLIES	\$39,658	\$1,840	\$11,264	\$13,087	\$15,307	38.60%
615 PHYS ED-SUPPLIES	\$18,561	\$25	\$17,074	\$191	\$1,296	6.98%
616 ATH SUPPLIES	\$37,000	\$430	\$28,919	\$2,644	\$5,437	14.69%
617 IA-SHOP SUPPLIES	\$24,625	\$2,380	\$13,709	\$3,949	\$6,967	28.29%
618 TESTING SUPPLIES	\$22,528	\$2,014	\$7,222	\$376	\$14,930	66.27%
619 ART-SUPPLIES	\$14,650	\$38	\$12,198	\$244	\$2,208	15.07%
620 COMPUTER S/W & SUPPLIES	\$33,888	\$4,823	\$24,004	\$0	\$9,884	29.17%
640 TEXTBOOKS	\$35,553	\$764	\$19,409	\$2,894	\$13,249	37.27%
641 WORKBOOKS	\$6,412	\$0	\$3,202	\$0	\$3,210	50.06%
642 LIBRARY BOOKS	\$26,308	\$4,432	\$15,114	\$6,616	\$4,579	17.40%
643 PERIODICALS	\$12,792	\$221	\$9,195	\$0	\$3,597	28.12%
690 OTHER SUPPLIES & MATL	\$1,000	\$0	(\$21)	\$0	\$1,021	102.08%
Total Supplies	\$549,633	\$37,930	\$330,697	\$53,935	\$165,002	30.02%

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710 CAPITAL OUTLAY BUILDINGS	\$36,000	\$730	\$28,660	\$770	\$6,570	18.25%
720 CAPITAL OUTLAY GROUNDS	\$36,250	\$0	\$36,250	\$0	\$0	0.00%
730 INSTRUCTIONAL EQUIP	\$7,161	\$699	\$1,925	\$637	\$4,599	64.22%
731 REPLACE INST EQUIPMENT	\$3,250	\$317	\$707	\$0	\$2,543	78.25%
732 NON-INST EQUIPMENT	\$1,270	\$0	\$788	\$0	\$482	37.97%
733 FIXTURES AND FURNITURES	\$10,530	\$952	\$5,451	\$0	\$5,078	48.23%
734 TECHNOLOGY LICENSES	\$105,226	\$4,201	\$86,608	\$2,554	\$16,064	15.27%
Total Capital/Equipment	\$199,687	\$6,899	\$160,389	\$3,961	\$35,336	17.70%
810 DUES & FEES	\$59,946	\$2,548	\$44,137	\$1,138	\$14,670	24.47%
890 ADMINISTRATIVE SUPPORT SERVICES	\$5,000	\$0	\$3,735	\$24	\$1,241	24.82%
001 GENERAL FUND	\$21,385,000	\$1,784,932	\$11,238,073	\$1,463,462	\$8,683,465	40.61%

January update:

- Historical comparison - 5 year average - 37.12%