

Lebanon Board of Education
Monthly Budget Status Report FY 2022-2023
Status as of February 28, 2023

Account Object / Description	Revised Budget	February Expenses	February YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$8,822,448	\$692,000	\$4,981,266	\$0	\$3,841,182	43.54%
110 SUBSTITUTE SAL	\$186,450	\$25,230	\$120,282	\$0	\$66,168	35.49%
111 OTHER CERT STAFF SAL	\$292,499	\$6,315	\$106,316	\$0	\$186,183	63.65%
112 NON-CERT. STAFF	\$2,436,753	\$212,993	\$1,533,268	\$0	\$903,485	37.08%
113 OTH NON CERT STAFF SAL	\$1,683	\$150	\$1,050	\$450	\$183	10.87%
Total Salaries	\$11,739,833	\$936,688	\$6,742,181	\$450	\$4,997,202	42.57%
200 SOCIAL SECURITY & MED.	\$361,333	\$27,441	\$205,310	\$0	\$156,023	43.18%
201 RETIREMENT	\$320,981	\$20,290	\$194,571	\$0	\$126,410	39.38%
202 GROUP HEALTH	\$3,286,648	\$254,444	\$2,499,217	\$16,825	\$770,606	23.45%
206 UNEMPLOYMENT	\$15,000	\$13	\$2,709	\$0	\$12,291	81.94%
207 TUITION REIMB	\$10,000	\$0	\$8,224	\$0	\$1,777	17.77%
208 WORKER'S COMP	\$93,753	\$0	\$70,311	\$23,442	\$0	0.00%
Total Employee Benefits	\$4,087,715	\$302,188	\$2,980,341	\$40,267	\$1,067,107	26.11%
322 IMPROVE OF INSTRUCTION	\$47,500	\$575	\$18,336	\$0	\$29,164	61.40%
323 PUPIL SERVICES	\$211,695	\$24,454	\$157,072	\$44,273	\$10,350	4.89%
324 FIELD TRIPS	\$10,352	\$0	\$5,098	\$0	\$5,254	50.75%
330 OTHER PROF TECH SERVICES	\$228,250	\$7,478	\$145,869	\$35,446	\$46,934	20.56%
340 LEGAL SERVICES	\$65,000	\$4,724	\$44,798	\$22,707	(\$2,504)	(3.85%)
Total Purchased Services	\$562,796	\$37,232	\$371,172	\$102,426	\$89,198	15.85%
411 RUBBISH REMOVAL	\$32,960	\$3,758	\$14,829	\$17,517	\$614	1.86%
420 REPAIR & MAINTAIN EQUIP	\$50,831	\$1,127	\$8,600	\$4,556	\$37,674	74.12%
430 REPAIR & MAINTAIN BLDG.	\$265,362	\$9,472	\$203,452	\$47,290	\$14,619	5.51%
440 RENTALS & COPIER LEASES	\$59,360	\$1,294	\$40,158	\$16,688	\$2,514	4.23%
Total Maint & Operations	\$408,513	\$15,652	\$267,039	\$86,052	\$55,421	13.57%
510 PUPIL TRANSPORTATION	\$1,207,695	(\$9,030)	\$1,164,232	\$111,463	(\$68,000)	(5.63%)
511 TRANSPORTATION FUEL	\$80,288	\$8,912	\$43,562	\$0	\$36,726	45.74%
520 PROPERTY/LIABILITY INS	\$114,367	(\$451)	\$86,333	\$28,898	(\$864)	(0.76%)
521 STUDENT INSURANCE	\$10,500	\$0	\$11,873	\$0	(\$1,373)	(13.08%)
530 TELEPHONE	\$46,197	\$3,659	\$28,879	\$17,318	\$0	0.00%
531 POSTAGE	\$10,707	\$600	\$3,095	\$583	\$7,029	65.65%
540 ADVERTISING	\$2,750	\$0	\$504	\$0	\$2,246	81.66%
550 PRINTING & BINDING	\$13,914	\$0	\$4,093	\$213	\$9,608	69.05%
560 SCHOOL TUITION	\$1,043,965	\$95,465	\$897,376	\$397,376	(\$250,786)	(24.02%)
580 STAFF TRANSPORTATION	\$16,128	\$986	\$9,557	\$0	\$6,571	40.74%
581 STUDENT TRANSPORTATION	\$112,048	\$2,450	\$48,518	\$30,000	\$33,530	29.92%
Total Other Purchased Services	\$2,658,560	\$102,591	\$2,298,021	\$585,852	(\$225,313)	(8.48%)

Lebanon Board of Education
Monthly Budget Status Report FY 2022-2023
Status as of February 28, 2023

Account Object / Description	Revised Budget	February Expenses	February YTD Expenses	Encumb	Amount Remaining	Percent Remaining
561 EXCESS COST REIMBURSEMENT	(\$225,558)	(\$200,285)	(\$200,285)	\$0	(\$25,273)	11.20%
571 MEDICAID REIMBURSEMENT	(\$10,000)	(\$3,836)	(\$23,680)	\$0	\$13,680	(136.80%)
410 ELECTRICITY	\$248,880	\$23,065	\$169,168	\$79,712	(\$0)	(0.00%)
606 HEATING ENERGY	\$249,377	\$54,174	\$242,963	\$6,948	(\$534)	(0.21%)
Total Utilities	\$498,257	\$77,238	\$412,131	\$86,660	(\$534)	(0.11%)
601 A.V. SUPPLIES	\$1,325	\$0	\$0	\$995	\$330	24.92%
602 GAS & OIL SUPPLIES	\$4,300	\$0	\$0	\$0	\$4,300	100.00%
603 GRADUATION	\$19,300	\$0	\$573	\$16,330	\$2,967	12.42%
604 GREENHOUSE SUPPLIES	\$7,950	\$0	\$4,381	\$1,886	\$1,683	21.17%
605 HEALTH SUPPLIES	\$12,288	\$567	\$3,417	\$1,225	\$7,645	62.22%
607 HOME EC. SUPPLIES	\$5,500	\$239	\$2,725	\$1,308	\$1,467	26.67%
608 OFFICE SUPPLIES	\$9,168	\$324	\$4,502	\$207	\$4,459	48.64%
610 LAB SUPPLIES	\$23,190	\$2,300	\$11,392	\$323	\$11,475	49.48%
611 INSTRUCTIONAL SUPPLIES	\$100,851	\$7,873	\$66,274	\$5,914	\$28,663	28.42%
612 MUSIC-SUPPLIES	\$11,154	\$50	\$7,247	\$1,161	\$2,745	24.61%
613 CUSTODIAL SUPPLIES	\$50,000	\$322	\$36,837	\$4,545	\$8,618	17.24%
614 REPAIR & MAINT. SUPPLIES	\$32,298	\$4,357	\$21,143	\$4,024	\$7,132	22.08%
615 PHYS ED-SUPPLIES	\$15,989	\$279	\$6,348	\$0	\$9,641	60.29%
616 ATH SUPPLIES	\$34,500	\$0	\$19,640	\$6,189	\$8,671	25.13%
617 IA-SHOP SUPPLIES	\$21,111	\$21	\$15,670	\$2,343	\$3,098	14.67%
618 TESTING SUPPLIES	\$22,075	\$2,688	\$6,350	\$1,507	\$14,219	64.41%
619 ART-SUPPLIES	\$15,650	\$0	\$13,714	\$1,323	\$613	3.92%
620 COMPUTER S/W & SUPPLIES	\$27,640	\$2,466	\$14,744	\$519	\$12,377	44.78%
640 TEXTBOOKS	\$55,739	\$74	\$47,169	\$2	\$8,568	15.37%
641 WORKBOOKS	\$6,602	\$0	\$3,839	\$0	\$2,763	41.85%
642 LIBRARY BOOKS	\$26,308	\$3,668	\$14,168	\$8,120	\$4,020	15.28%
643 PERIODICALS	\$8,918	\$0	\$7,381	\$0	\$1,537	17.23%
690 OTHER SUPPLIES & MATL	\$1,000	\$105	\$431	\$0	\$569	56.87%
Total Supplies	\$512,855	\$25,334	\$307,944	\$57,922	\$146,989	28.66%

**Lebanon Board of Education
Monthly Budget Status Report FY 2022-2023
Status as of February 28, 2023**

Account Object / Description	Revised Budget	February Expenses	February YTD Expenses	Encumb	Amount Remaining	Percent Remaining
710 CAPITAL OUTLAY BUILDINGS	\$25,600	\$1,305	\$20,710	\$195	\$4,695	18.34%
720 CAPITAL OUTLAY GROUNDS	\$23,500	\$0	\$22,614	\$886	\$0	0.00%
730 INSTRUCTIONAL EQUIP	\$9,251	\$414	\$3,402	\$0	\$5,849	63.22%
731 REPLACE INST EQUIPMENT	\$18,429	\$0	\$16,835	\$319	\$1,274	6.91%
732 NON-INST EQUIPMENT	\$2,720	\$0	\$1,601	\$170	\$949	34.90%
733 FIXTURES AND FURNITURES	\$13,998	\$0	\$4,096	\$8,848	\$1,054	7.53%
734 TECHNOLOGY LICENSES	\$118,640	\$2,479	\$103,076	\$13,904	\$1,660	1.40%
Total Capital/Equipment	\$212,138	\$4,197	\$172,334	\$24,322	\$15,481	7.30%
810 DUES & FEES	\$50,890	\$435	\$43,251	\$3,120	\$4,519	8.88%
890 ADMINISTRATIVE SUPPORT SERVICES	\$4,000	\$57	\$3,962	\$0	\$38	0.96%
001 GENERAL FUND	\$20,499,999	\$1,297,492	\$13,374,411	\$987,071	\$6,138,517	29.94%

February update:

- Historical comparison - 5 year average of amount remaining - 29.93%
- First Excess Cost Reimbursement payment received - \$200,285. Line item 561
- Excess Cost reimbursement received is intended to help offset budget overages in 560 School Tuition and 510 Pupil Transportation
- February payments in Heating Oil budget resulted in overage