

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

Account Object / Description	Revised Budget	March Expenses	March YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$8,822,448	\$1,040,352	\$5,675,034	\$0	\$3,147,414	35.68%
110 SUBSTITUTE SAL	\$186,450	\$32,167	\$141,795	\$0	\$44,655	23.95%
111 OTHER CERT STAFF SAL	\$292,499	\$80,960	\$184,256	\$0	\$108,243	37.01%
112 NON-CERT. STAFF	\$2,436,753	\$318,059	\$1,743,568	\$0	\$693,185	28.45%
113 OTH NON CERT STAFF SAL	\$1,683	\$0	\$1,050	\$450	\$183	10.87%
Total Salaries	\$11,739,833	\$1,471,539	\$7,745,703	\$450	\$3,993,680	34.02%
200 SOCIAL SECURITY & MED.	\$361,333	\$45,181	\$236,318	\$0	\$125,015	34.60%
201 RETIREMENT	\$320,981	\$31,549	\$225,927	\$0	\$95,054	29.61%
202 GROUP HEALTH	\$3,286,648	\$254,344	\$2,753,561	\$11,217	\$521,870	15.88%
206 UNEMPLOYMENT	\$15,000	\$0	\$2,709	\$0	\$12,291	81.94%
207 TUITION REIMB	\$10,000	\$2,880	\$11,104	\$0	(\$1,104)	(11.04%)
208 WORKER'S COMP	\$93,753	\$23,436	\$93,747	\$0	\$6	0.01%
Total Employee Benefits	\$4,087,715	\$357,390	\$3,323,366	\$11,217	\$753,132	18.42%
322 IMPROVE OF INSTRUCTION	\$47,000	\$5,594	\$23,738	\$3,392	\$19,870	42.28%
323 PUPIL SERVICES	\$211,695	\$17,746	\$164,932	\$40,213	\$6,550	3.09%
324 FIELD TRIPS	\$10,352	\$0	\$5,098	\$0	\$5,254	50.75%
330 OTHER PROF TECH SERVICES	\$228,250	\$15,296	\$159,223	\$28,024	\$41,002	17.96%
340 LEGAL SERVICES	\$65,000	\$3,743	\$48,541	\$21,837	(\$5,377)	(8.27%)
Total Purchased Services	\$562,296	\$42,379	\$401,531	\$93,466	\$67,299	11.97%
411 RUBBISH REMOVAL	\$32,960	\$3,685	\$18,514	\$13,832	\$614	1.86%
420 REPAIR & MAINTAIN EQUIP	\$48,831	\$2,980	\$11,314	\$3,659	\$33,858	69.34%
430 REPAIR & MAINTAIN BLDG.	\$268,162	\$8,689	\$211,555	\$41,688	\$14,919	5.56%
440 RENTALS & COPIER LEASES	\$59,360	\$6,907	\$42,548	\$14,299	\$2,514	4.23%
Total Maint & Operations	\$409,313	\$22,260	\$283,930	\$73,478	\$51,905	12.68%
510 PUPIL TRANSPORTATION	\$1,207,695	\$13,725	\$1,169,729	\$105,966	(\$68,000)	(5.63%)
511 TRANSPORTATION FUEL	\$80,288	\$0	\$43,562	\$0	\$36,726	45.74%
520 PROPERTY/LIABILITY INS	\$114,367	\$28,919	\$115,252	\$0	(\$885)	(0.77%)
521 STUDENT INSURANCE	\$10,500	\$0	\$11,873	\$0	(\$1,373)	(13.08%)
530 TELEPHONE	\$46,197	\$4,080	\$32,040	\$14,157	\$0	0.00%
531 POSTAGE	\$10,707	\$378	\$3,473	\$206	\$7,029	65.65%
540 ADVERTISING	\$2,750	\$0	\$504	\$179	\$2,066	75.14%
550 PRINTING & BINDING	\$13,914	\$43	\$4,135	\$153	\$9,626	69.18%
560 SCHOOL TUITION	\$1,043,965	\$106,947	\$960,498	\$334,409	(\$250,941)	(24.04%)
580 STAFF TRANSPORTATION	\$16,128	\$1,037	\$10,263	\$0	\$5,865	36.37%
581 STUDENT TRANSPORTATION	\$109,248	\$18,050	\$57,165	\$22,234	\$29,849	27.32%
Total Other Purchased Services	\$2,655,760	\$173,179	\$2,408,493	\$477,304	(\$230,038)	(8.66%)

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561 EXCESS COST REIMBURSEMENT	(\$225,558)	\$0	(\$200,285)	\$0	(\$25,273)	11.20%
571 MEDICAID REIMBURSEMENT	(\$10,000)	\$0	(\$23,680)	\$0	\$13,680	(136.80%)
410 ELECTRICITY	\$248,880	\$42,886	\$191,269	\$58,571	(\$960)	(0.39%)
606 HEATING ENERGY	\$249,377	\$62,793	\$289,964	\$2,915	(\$43,503)	(17.44%)
Total Utilities	\$498,257	\$105,679	\$481,233	\$61,487	(\$44,463)	(8.92%)
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	\$17,133	\$1,594	8.26%
604 GREENHOUSE SUPPLIES	\$7,950	\$2,311	\$6,227	\$747	\$976	12.27%
605 HEALTH SUPPLIES	\$12,788	\$757	\$4,175	\$1,085	\$7,528	58.87%
607 HOME EC. SUPPLIES	\$5,500	\$874	\$3,333	\$700	\$1,467	26.67%
608 OFFICE SUPPLIES	\$9,168	\$293	\$4,718	\$74	\$4,376	47.73%
610 LAB SUPPLIES	\$23,190	\$1,914	\$12,125	\$359	\$10,706	46.16%
611 INSTRUCTIONAL SUPPLIES	\$100,064	\$4,103	\$68,796	\$4,439	\$26,829	26.81%
612 MUSIC-SUPPLIES	\$11,154	\$629	\$7,408	\$1,164	\$2,582	23.15%
613 CUSTODIAL SUPPLIES	\$50,000	\$1,198	\$37,973	\$3,409	\$8,618	17.24%
614 REPAIR & MAINT. SUPPLIES	\$32,298	\$3,856	\$21,812	\$3,507	\$6,978	21.61%
615 PHYS ED-SUPPLIES	\$15,989	\$0	\$6,348	\$0	\$9,641	60.29%
616 ATH SUPPLIES	\$34,500	\$515	\$20,155	\$6,189	\$8,156	23.64%
617 IA-SHOP SUPPLIES	\$21,111	\$1,028	\$16,698	\$3,666	\$747	3.54%
618 TESTING SUPPLIES	\$22,075	\$0	\$6,350	\$1,507	\$14,219	64.41%
619 ART-SUPPLIES	\$15,650	\$1,278	\$14,301	\$1,410	(\$61)	(0.39%)
620 COMPUTER S/W & SUPPLIES	\$31,611	\$1,040	\$14,744	\$1,255	\$15,613	49.39%
640 TEXTBOOKS	\$56,026	\$278	\$47,228	\$1,171	\$7,628	13.61%
641 WORKBOOKS	\$5,132	\$386	\$3,839	\$0	\$1,293	25.19%
642 LIBRARY BOOKS	\$26,308	\$2,906	\$16,443	\$5,627	\$4,239	16.11%
643 PERIODICALS	\$8,918	\$0	\$7,381	\$0	\$1,537	17.23%
690 OTHER SUPPLIES & MATL	\$1,000	\$0	\$431	\$39	\$530	52.95%
Total Supplies	\$515,357	\$23,365	\$321,058	\$54,476	\$139,823	27.13%

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710 CAPITAL OUTLAY BUILDINGS	\$25,600	\$2,704	\$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	\$294	\$3,402	\$673	\$5,176	55.95%
731 REPLACE INST EQUIPMENT	\$18,429	\$0	\$16,835	\$319	\$1,274	6.91%
732 NON-INST EQUIPMENT	\$2,720	\$246	\$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	\$12,011	\$103,076	\$17,238	(\$1,673)	(1.41%)
Total Capital/Equipment	\$212,138	\$15,255	\$173,923	\$28,329	\$9,886	4.66%
810 DUES & FEES	\$50,890	\$1,690	\$44,431	\$561	\$5,898	11.59%
890 ADMINISTRATIVE SUPPORT SERVICES	\$4,000	\$0	\$3,962	\$0	\$38	0.96%
001 GENERAL FUND	\$20,500,000	\$2,212,735	\$14,963,665	\$800,768	\$4,735,567	23.10%

March Update:

- Historical comparison - 5 year average of amount remaining - 17.06%
- 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/March payments in Heating Oil budget resulted in overage
- Electricity budget also resulting in overage