

**Lebanon Board of Education**  
**Monthly Budget Status Report FY 2023-2024**  
**Status as of February 29, 2024**

Account Object / Description	Revised Budget	February Expenses	February YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$9,248,235	\$1,103,498	\$5,296,735	\$0	\$3,951,500	42.73%
110 SUBSTITUTE SAL	\$186,450	\$32,468	\$126,950	\$0	\$59,500	31.91%
111 OTHER CERT STAFF SAL	\$302,950	\$6,483	\$106,085	\$0	\$196,865	64.98%
112 NON-CERT. STAFF	\$2,666,295	\$313,422	\$1,675,506	\$0	\$990,789	37.16%
113 OTH NON CERT STAFF SAL	\$1,800	\$150	\$1,050	\$750	\$0	0.00%
<b>Total Salaries</b>	<b>\$12,405,730</b>	<b>\$1,456,021</b>	<b>\$7,206,326</b>	<b>\$750</b>	<b>\$5,198,654</b>	<b>41.91%</b>
200 SOCIAL SECURITY & MED.	\$378,669	\$45,721	\$226,013	\$0	\$152,656	40.31%
201 RETIREMENT	\$336,401	\$34,212	\$203,562	\$0	\$132,839	39.49%
202 GROUP HEALTH	\$3,121,290	\$239,432	\$2,111,325	\$0	\$1,009,965	32.36%
206 UNEMPLOYMENT	\$15,000	\$0	\$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%
<b>Total Employee Benefits</b>	<b>\$3,969,430</b>	<b>\$319,365</b>	<b>\$2,617,103</b>	<b>\$22,922</b>	<b>\$1,329,406</b>	<b>33.49%</b>
322 IMPROVE OF INSTRUCTION	\$51,780	\$5,278	\$40,085	\$2,703	\$8,992	17.37%
323 PUPIL SERVICES	\$233,800	\$16,601	\$133,486	\$71,756	\$28,558	12.21%
324 FIELD TRIPS	\$6,562	\$0	\$5,233	\$281	\$1,048	15.97%
330 OTHER PROF TECH SERVICES	\$244,608	\$14,706	\$174,965	\$19,627	\$50,016	20.45%
340 LEGAL SERVICES	\$60,000	\$14,191	\$64,454	\$18,382	(\$22,836)	(38.06%)
<b>Total Purchased Services</b>	<b>\$596,750</b>	<b>\$50,777</b>	<b>\$418,223</b>	<b>\$112,749</b>	<b>\$65,778</b>	<b>11.02%</b>
411 RUBBISH REMOVAL	\$44,000	\$3,690	\$29,297	\$11,278	\$3,425	7.78%
420 REPAIR & MAINTAIN EQUIP	\$43,655	\$1,042	\$13,753	\$8,054	\$21,849	50.05%
430 REPAIR & MAINTAIN BLDG.	\$285,811	\$11,167	\$160,740	\$119,427	\$5,644	1.97%
440 RENTALS & COPIER LEASES	\$37,600	\$2,123	\$23,125	\$11,610	\$2,866	7.62%
<b>Total Maint &amp; Operations</b>	<b>\$411,066</b>	<b>\$18,022</b>	<b>\$226,915</b>	<b>\$150,368</b>	<b>\$33,783</b>	<b>8.22%</b>
510 PUPIL TRANSPORTATION	\$1,166,860	\$13,088	\$944,789	\$218,474	\$3,596	0.31%
511 TRANSPORTATION FUEL	\$96,987	\$0	\$52,913	\$0	\$44,074	45.44%
520 PROPERTY/LIABILITY INS	\$116,000	\$0	\$86,865	\$28,944	\$191	0.16%
521 STUDENT INSURANCE	\$11,873	\$0	\$11,873	\$0	\$0	0.00%
530 TELEPHONE	\$50,169	\$4,181	\$32,618	\$18,049	(\$498)	(0.99%)
531 POSTAGE	\$13,919	\$2,414	\$6,206	\$601	\$7,112	51.09%
540 ADVERTISING	\$2,840	\$0	\$1,446	\$0	\$1,394	49.07%
550 PRINTING & BINDING	\$14,815	\$0	\$4,783	\$0	\$10,032	67.72%
560 SCHOOL TUITION	\$1,190,613	\$99,915	\$694,903	\$454,831	\$40,879	3.43%
580 STAFF TRANSPORTATION	\$16,198	\$1,408	\$11,680	\$0	\$4,518	27.89%
581 STUDENT TRANSPORTATION	\$112,825	\$10,856	\$61,238	\$22,985	\$28,602	25.35%
<b>Total Other Purchased Services</b>	<b>\$2,793,098</b>	<b>\$131,862</b>	<b>\$1,909,314</b>	<b>\$743,883</b>	<b>\$139,901</b>	<b>5.01%</b>

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561 EXCESS COST REIMBURSEMENT	(\$205,777)	(\$179,126)	(\$179,126)	\$0	(\$26,651)	12.95%
571 MEDICAID REIMBURSEMENT	(\$20,000)	(\$1,372)	(\$32,631)	\$0	\$12,630.79	(63.15%)
410 ELECTRICITY	\$274,134	\$26,372	\$178,931	\$92,554	\$2,650	0.97%
606 HEATING ENERGY	\$339,733	\$36,913	\$225,312	\$114,421	(\$0)	(0.00%)
<b>Total Utilities</b>	<b>\$613,867</b>	<b>\$63,285</b>	<b>\$404,242</b>	<b>\$206,975</b>	<b>\$2,650</b>	<b>0.43%</b>
601 A.V. SUPPLIES	\$1,300	\$755	\$959	\$290	\$51	3.90%
602 GAS & OIL SUPPLIES	\$4,500	\$373	\$373	\$0	\$4,127	91.70%
603 GRADUATION	\$15,075	\$0	\$723	\$0	\$14,352	95.21%
604 GREENHOUSE SUPPLIES	\$7,950	\$747	\$4,291	\$3,653	\$6	0.07%
605 HEALTH SUPPLIES	\$14,149	\$718	\$8,185	\$1,040	\$4,924	34.80%
607 HOME EC. SUPPLIES	\$6,000	\$519	\$3,239	\$1,122	\$1,639	27.31%
608 OFFICE SUPPLIES	\$9,892	\$52	\$4,286	\$766	\$4,840	48.93%
610 LAB SUPPLIES	\$25,923	(\$521)	\$12,975	\$3,670	\$9,277	35.79%
611 INSTRUCTIONAL SUPPLIES	\$95,499	\$1,621	\$62,976	\$3,393	\$29,130	30.50%
612 MUSIC-SUPPLIES	\$10,795	\$445	\$6,703	\$1,082	\$3,010	27.88%
613 CUSTODIAL SUPPLIES	\$90,000	\$7,225	\$76,632	\$12,598	\$770	0.86%
614 REPAIR & MAINT. SUPPLIES	\$36,658	\$57	\$11,321	\$13,124	\$12,213	33.32%
615 PHYS ED-SUPPLIES	\$18,561	\$153	\$17,228	\$1,101	\$232	1.25%
616 ATH SUPPLIES	\$37,000	\$0	\$28,919	\$2,069	\$6,012	16.25%
617 IA-SHOP SUPPLIES	\$24,625	\$225	\$13,934	\$4,740	\$5,952	24.17%
618 TESTING SUPPLIES	\$22,528	\$634	\$7,856	\$654	\$14,019	62.23%
619 ART-SUPPLIES	\$14,650	\$0	\$12,198	\$594	\$1,858	12.68%
620 COMPUTER S/W & SUPPLIES	\$36,888	(\$8,983)	\$15,021	\$5,964	\$15,903	43.11%
640 TEXTBOOKS	\$33,704	\$2,465	\$21,874	\$429	\$11,401	33.83%
641 WORKBOOKS	\$5,037	\$0	\$3,202	\$0	\$1,835	36.42%
642 LIBRARY BOOKS	\$26,308	\$1,887	\$17,001	\$6,966	\$2,341	8.90%
643 PERIODICALS	\$12,792	\$0	\$9,195	\$0	\$3,597	28.12%
690 OTHER SUPPLIES & MATL	\$1,000	\$0	(\$21)	\$0	\$1,021	102.08%
<b>Total Supplies</b>	<b>\$550,833</b>	<b>\$8,373</b>	<b>\$339,070</b>	<b>\$63,256</b>	<b>\$148,507</b>	<b>26.96%</b>

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710 CAPITAL OUTLAY BUILDINGS	\$41,370	\$3,696	\$32,357	\$6,612	\$2,401	5.80%
720 CAPITAL OUTLAY GROUNDS	\$36,250	\$0	\$36,250	\$0	\$0	0.00%
730 INSTRUCTIONAL EQUIP	\$7,161	\$0	\$1,925	\$637	\$4,599	64.22%
731 REPLACE INST EQUIPMENT	\$3,250	\$0	\$707	\$340	\$2,203	67.79%
732 NON-INST EQUIPMENT	\$1,270	\$0	\$788	\$0	\$482	37.97%
733 FIXTURES AND FURNITURES	\$10,530	(\$180)	\$5,271	\$2	\$5,257	49.92%
734 TECHNOLOGY LICENSES	\$102,226	\$372	\$86,980	\$5,100	\$10,146	9.93%
<b>Total Capital/Equipment</b>	<b>\$202,057</b>	<b>\$3,889</b>	<b>\$164,278</b>	<b>\$12,691</b>	<b>\$25,088</b>	<b>12.42%</b>
810 DUES & FEES	\$62,946	\$1,267	\$45,404	\$1,875	\$15,666	24.89%
890 ADMINISTRATIVE SUPPORT SERVICES	\$5,000	\$24	\$3,759	\$0	\$1,241	24.82%
<b>001 GENERAL FUND</b>	<b>\$21,385,000</b>	<b>\$1,872,387</b>	<b>\$13,122,877</b>	<b>\$1,315,469</b>	<b>\$6,946,655</b>	<b>32.48%</b>

## February update:

- Historical comparison - 5 year average of amount remaining - 31.16%
- First Excess Cost Reimbursement payment received - \$179,126. Line item 561