

**Lebanon Board of Education**  
**Monthly Budget Status Report FY 2023-2024**  
**Status as of September 30, 2023**

Account Object / Description	Revised Budget	September Expenses	September YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$9,248,235	\$739,755	\$1,256,253	\$0	\$7,991,982	86.42%
110 SUBSTITUTE SAL	\$186,450	\$9,415	\$9,615	\$0	\$176,835	94.84%
111 OTHER CERT STAFF SAL	\$302,950	\$4,264	\$6,395	\$0	\$296,555	97.89%
112 NON-CERT. STAFF	\$2,666,295	\$242,249	\$494,169	\$0	\$2,172,126	81.47%
113 OTH NON CERT STAFF SAL	\$1,800	\$150	\$300	\$1,500	\$0	0.00%
<b>Total Salaries</b>	<b>\$12,405,730</b>	<b>\$995,832</b>	<b>\$1,766,732</b>	<b>\$1,500</b>	<b>\$10,637,498</b>	<b>85.75%</b>
200 SOCIAL SECURITY & MED.	\$378,669	\$29,120	\$57,447	\$0	\$321,222	84.83%
201 RETIREMENT	\$336,401	\$23,745	\$71,737	\$0	\$264,664	78.68%
202 GROUP HEALTH	\$3,121,290	\$250,457	\$824,797	\$0	\$2,296,493	73.58%
206 UNEMPLOYMENT	\$15,000	\$0	\$0	\$0	\$15,000	100.00%
207 TUITION REIMB	\$22,600	\$0	\$0	\$0	\$22,600	100.00%
208 WORKER'S COMP	\$95,470	\$22,920	\$45,840	\$45,841	\$3,789	3.97%
<b>Total Employee Benefits</b>	<b>\$3,969,430</b>	<b>\$326,242</b>	<b>\$999,820</b>	<b>\$45,841</b>	<b>\$2,923,768</b>	<b>73.66%</b>
322 IMPROVE OF INSTRUCTION	\$53,500	\$1,241	\$18,532	\$2,613	\$32,355	60.48%
323 PUPIL SERVICES	\$233,800	\$238	\$41,334	\$3,771	\$188,696	80.71%
324 FIELD TRIPS	\$8,650	\$0	\$0	\$0	\$8,650	100.00%
330 OTHER PROF TECH SERVICES	\$244,532	\$25,319	\$104,685	\$44,884	\$94,962	38.83%
340 LEGAL SERVICES	\$60,000	\$4,802	\$6,582	\$53,418	\$0	0.00%
<b>Total Purchased Services</b>	<b>\$600,482</b>	<b>\$31,599</b>	<b>\$171,133</b>	<b>\$104,686</b>	<b>\$324,664</b>	<b>54.07%</b>
411 RUBBISH REMOVAL	\$44,000	\$3,660	\$10,773	\$29,802	\$3,425	7.78%
420 REPAIR & MAINTAIN EQUIP	\$49,025	\$0	\$1,986	\$8,479	\$38,560	78.65%
430 REPAIR & MAINTAIN BLDG.	\$285,811	\$13,410	\$76,834	\$196,097	\$12,880	4.51%
440 RENTALS & COPIER LEASES	\$37,600	\$5,087	\$5,611	\$28,980	\$3,008	8.00%
<b>Total Maint &amp; Operations</b>	<b>\$416,436</b>	<b>\$22,156</b>	<b>\$95,204</b>	<b>\$263,359</b>	<b>\$57,873</b>	<b>13.90%</b>
510 PUPIL TRANSPORTATION	\$1,285,118	\$0	\$901,362	\$44,059	\$339,697	26.43%
511 TRANSPORTATION FUEL	\$96,987	\$0	\$0	\$0	\$96,987	100.00%
520 PROPERTY/LIABILITY INS	\$116,000	\$28,951	\$57,903	\$57,906	\$191	0.16%
521 STUDENT INSURANCE	\$11,873	\$0	\$11,873	\$0	\$0	0.00%
530 TELEPHONE	\$50,169	\$3,702	\$10,399	\$39,770	\$0	0.00%
531 POSTAGE	\$13,989	\$284	\$1,469	\$1,083	\$11,437	81.76%
540 ADVERTISING	\$2,840	\$154	\$1,267	\$0	\$1,573	55.37%
550 PRINTING & BINDING	\$15,815	\$0	\$4,257	\$0	\$11,558	73.08%
560 SCHOOL TUITION	\$1,069,896	\$38,652	\$72,498	\$748,017	\$249,382	23.31%
580 STAFF TRANSPORTATION	\$16,128	\$1,650	\$4,038	\$0	\$12,090	74.96%
581 STUDENT TRANSPORTATION	\$114,025	\$0	\$0	\$31,716	\$82,309	72.19%
<b>Total Other Purchased Services</b>	<b>\$2,792,840</b>	<b>\$73,393</b>	<b>\$1,065,067</b>	<b>\$922,549</b>	<b>\$805,224</b>	<b>28.83%</b>
561 EXCESS COST REIMBURSEMENT	(\$205,777)	\$0	\$0	\$0	(\$205,777)	100.00%
571 MEDICAID REIMBURSEMENT	(\$20,000)	(\$641)	(\$16,692)	\$0	(\$3,308)	16.54%

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410 ELECTRICITY	\$274,134	\$21,320	\$55,914	\$215,570	\$2,650	0.97%
606 HEATING ENERGY	\$339,733	\$0	\$0	\$0	\$339,733	100.00%
<b>Total Utilities</b>	<b>\$613,867</b>	<b>\$21,320</b>	<b>\$55,914</b>	<b>\$215,570</b>	<b>\$342,383</b>	<b>55.77%</b>
601 A.V. SUPPLIES	\$1,300	\$0	\$0	\$0	\$1,300	100.00%
602 GAS & OIL SUPPLIES	\$4,500	\$0	\$0	\$0	\$4,500	100.00%
603 GRADUATION	\$15,075	\$0	\$0	\$0	\$15,075	100.00%
604 GREENHOUSE SUPPLIES	\$7,950	\$201	\$201	\$3,001	\$4,748	59.73%
605 HEALTH SUPPLIES	\$14,225	\$522	\$2,240	\$4,034	\$7,951	55.90%
607 HOME EC. SUPPLIES	\$6,000	\$0	\$0	\$2,000	\$4,000	66.67%
608 OFFICE SUPPLIES	\$10,262	\$834	\$1,790	\$876	\$7,596	74.02%
610 LAB SUPPLIES	\$25,923	\$5,175	\$5,580	\$3,687	\$16,656	64.25%
611 INSTRUCTIONAL SUPPLIES	\$93,251	\$15,462	\$35,310	\$6,348	\$51,592	55.33%
612 MUSIC-SUPPLIES	\$10,795	\$1,827	\$1,827	\$6,037	\$2,931	27.16%
613 CUSTODIAL SUPPLIES	\$75,000	\$9,125	\$39,179	\$18,750	\$17,071	22.76%
614 REPAIR & MAINT. SUPPLIES	\$51,658	\$471	\$2,158	\$17,861	\$31,639	61.25%
615 PHYS ED-SUPPLIES	\$18,561	\$6,920	\$7,006	\$7,502	\$4,052	21.83%
616 ATH SUPPLIES	\$37,000	\$9,793	\$9,793	\$19,416	\$7,792	21.06%
617 IA-SHOP SUPPLIES	\$24,625	\$4,891	\$4,891	\$2,419	\$17,315	70.31%
618 TESTING SUPPLIES	\$22,650	\$4,539	\$4,802	\$278	\$17,570	77.57%
619 ART-SUPPLIES	\$14,650	\$9,463	\$9,814	\$1,943	\$2,894	19.75%
620 COMPUTER S/W & SUPPLIES	\$33,888	\$10,357	\$15,741	\$2,408	\$15,739	46.44%
640 TEXTBOOKS	\$35,376	\$5,894	\$9,097	\$11,715	\$14,564	41.17%
641 WORKBOOKS	\$6,412	\$489	\$2,513	\$451	\$3,448	53.78%
642 LIBRARY BOOKS	\$26,308	\$1,956	\$1,956	\$17,999	\$6,354	24.15%
643 PERIODICALS	\$12,792	\$4,179	\$8,490	\$120	\$4,182	32.70%
690 OTHER SUPPLIES & MATL	\$1,000	\$0	(\$21)	\$0	\$1,021	102.08%
<b>Total Supplies</b>	<b>\$549,201</b>	<b>\$92,098</b>	<b>\$162,365</b>	<b>\$126,844</b>	<b>\$259,991</b>	<b>47.34%</b>
710 CAPITAL OUTLAY BUILDINGS	\$36,000	\$7,695	\$23,113	\$4,850	\$8,037	22.32%
720 CAPITAL OUTLAY GROUNDS	\$36,250	\$13,138	\$29,582	\$1,372	\$5,296	14.61%
730 INSTRUCTIONAL EQUIP	\$7,161	\$350	\$785	\$45	\$6,331	88.41%
731 REPLACE INST EQUIPMENT	\$3,250	\$0	\$0	\$0	\$3,250	100.00%
732 NON-INST EQUIPMENT	\$1,270	\$146	\$731	\$170	\$369	29.04%
733 FIXTURES AND FURNITURES	\$10,800	\$242	\$3,323	\$1,082	\$6,395	59.21%
734 TECHNOLOGY LICENSES	\$103,520	\$26,486	\$66,410	\$13,288	\$23,822	23.01%
<b>Total Capital/Equipment</b>	<b>\$198,251</b>	<b>\$48,056</b>	<b>\$123,945</b>	<b>\$20,807</b>	<b>\$53,500</b>	<b>26.99%</b>
810 DUES & FEES	\$59,540	\$5,243	\$32,864	\$3,781	\$22,895	38.45%
890 ADMINISTRATIVE SUPPORT SERVICES	\$5,000	\$2,408	\$3,699	\$14	\$1,287	25.74%
<b>001 GENERAL FUND</b>	<b>\$21,385,000</b>	<b>\$1,617,706</b>	<b>\$4,460,052</b>	<b>\$1,704,950</b>	<b>\$15,219,998</b>	<b>71.17%</b>