

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

Account Object / Description	Revised Budget	October Expenses	October YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$9,248,235	\$735,531	\$1,991,784	\$0	\$7,256,451	78.46%
110 SUBSTITUTE SAL	\$186,450	\$19,345	\$28,960	\$0	\$157,490	84.47%
111 OTHER CERT STAFF SAL	\$302,950	\$4,615	\$11,010	\$0	\$291,940	96.37%
112 NON-CERT. STAFF	\$2,666,295	\$241,526	\$735,695	\$0	\$1,930,600	72.41%
113 OTH NON CERT STAFF SAL	\$1,800	\$150	\$450	\$1,350	\$0	0.00%
Total Salaries	\$12,405,730	\$1,001,167	\$2,767,898	\$1,350	\$9,636,482	77.68%
200 SOCIAL SECURITY & MED.	\$378,669	\$29,714	\$87,161	\$0	\$291,508	76.98%
201 RETIREMENT	\$336,401	\$23,647	\$95,384	\$0	\$241,017	71.65%
202 GROUP HEALTH	\$3,121,290	\$260,311	\$1,085,108	\$0	\$2,036,182	65.24%
206 UNEMPLOYMENT	\$15,000	\$5,369	\$5,369	\$0	\$9,631	64.21%
207 TUITION REIMB	\$22,600	\$960	\$960	\$0	\$21,640	95.75%
208 WORKER'S COMP	\$95,470	\$0	\$45,840	\$45,841	\$3,789	3.97%
Total Employee Benefits	\$3,969,430	\$320,002	\$1,319,822	\$45,841	\$2,603,767	65.60%
322 IMPROVE OF INSTRUCTION	\$53,500	\$672	\$22,256	\$1,776	\$29,468	55.08%
323 PUPIL SERVICES	\$233,800	\$3,436	\$44,770	\$88,732	\$100,298	42.90%
324 FIELD TRIPS	\$8,750	\$0	\$0	\$0	\$8,750	100.00%
330 OTHER PROF TECH SERVICES	\$244,532	\$9,727	\$118,323	\$46,159	\$80,050	32.74%
340 LEGAL SERVICES	\$60,000	\$0	\$17,124	\$42,877	\$0	0.00%
Total Purchased Services	\$600,482	\$13,835	\$202,472	\$179,543	\$218,567	36.40%
411 RUBBISH REMOVAL	\$44,000	\$3,697	\$14,470	\$26,105	\$3,425	7.78%
420 REPAIR & MAINTAIN EQUIP	\$49,025	\$7,275	\$10,791	\$7,639	\$30,594	62.41%
430 REPAIR & MAINTAIN BLDG.	\$285,811	\$29,002	\$105,901	\$167,030	\$12,880	4.51%
440 RENTALS & COPIER LEASES	\$37,600	\$3,776	\$10,843	\$23,891	\$2,866	7.62%
Total Maint & Operations	\$416,436	\$43,750	\$142,006	\$224,665	\$49,764	11.95%
510 PUPIL TRANSPORTATION	\$1,241,076	\$3,035	\$904,397	\$152,684	\$183,995	14.83%
511 TRANSPORTATION FUEL	\$96,987	\$0	\$0	\$0	\$96,987	100.00%
520 PROPERTY/LIABILITY INS	\$116,000	\$0	\$57,903	\$57,906	\$191	0.16%
521 STUDENT INSURANCE	\$11,873	\$0	\$11,873	\$0	\$0	0.00%
530 TELEPHONE	\$50,169	\$3,742	\$14,141	\$36,028	\$0	0.00%
531 POSTAGE	\$13,989	\$685	\$2,154	\$898	\$10,937	78.18%
540 ADVERTISING	\$2,840	\$0	\$1,267	\$0	\$1,573	55.37%
550 PRINTING & BINDING	\$15,815	\$0	\$4,257	\$100	\$11,458	72.45%
560 SCHOOL TUITION	\$1,113,938	\$169,196	\$282,207	\$621,203	\$210,529	18.90%
580 STAFF TRANSPORTATION	\$16,128	\$1,494	\$5,783	\$25	\$10,320	63.99%
581 STUDENT TRANSPORTATION	\$114,025	\$3,919	\$3,919	\$32,146	\$77,960	68.37%
Total Other Purchased Services	\$2,792,840	\$182,071	\$1,287,902	\$900,989	\$603,949	21.62%

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

Account Object / Description	Revised Budget	October Expenses	October YTD Expenses	Encumb	Amount Remaining	Percent Remaining
561 EXCESS COST REIMBURSEMENT	(\$205,777)	\$0	\$0	\$0	(\$205,777)	100.00%
571 MEDICAID REIMBURSEMENT	(\$20,000)	\$0	(\$19,659)	\$0	(\$341)	1.71%
410 ELECTRICITY	\$274,134	\$6,573	\$76,988	\$194,496	\$2,650	0.97%
606 HEATING ENERGY	\$339,733	\$14,779	\$14,779	\$324,954	\$0	0.00%
Total Utilities	\$613,867	\$21,351	\$91,767	\$519,450	\$2,650	0.43%
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	\$516	\$717	\$3,463	\$3,770	47.43%
605 HEALTH SUPPLIES	\$14,225	\$1,992	\$4,797	\$266	\$9,162	64.41%
607 HOME EC. SUPPLIES	\$6,000	\$599	\$599	\$1,401	\$4,000	66.67%
608 OFFICE SUPPLIES	\$10,162	\$599	\$2,410	\$790	\$6,962	68.51%
610 LAB SUPPLIES	\$25,923	\$2,467	\$9,156	\$1,748	\$15,019	57.94%
611 INSTRUCTIONAL SUPPLIES	\$93,251	\$3,819	\$40,794	\$5,051	\$47,407	50.84%
612 MUSIC-SUPPLIES	\$10,795	\$3,056	\$5,431	\$1,784	\$3,580	33.16%
613 CUSTODIAL SUPPLIES	\$75,000	\$12,425	\$52,115	\$6,178	\$16,707	22.28%
614 REPAIR & MAINT. SUPPLIES	\$51,658	\$4,218	\$6,494	\$13,448	\$31,716	61.40%
615 PHYS ED-SUPPLIES	\$18,561	\$6,800	\$15,027	\$0	\$3,534	19.04%
616 ATH SUPPLIES	\$37,000	\$9,362	\$19,154	\$10,629	\$7,217	19.50%
617 IA-SHOP SUPPLIES	\$24,625	\$1,291	\$6,182	\$5,965	\$12,478	50.67%
618 TESTING SUPPLIES	\$22,650	\$268	\$5,070	\$0	\$17,580	77.62%
619 ART-SUPPLIES	\$14,650	\$427	\$11,505	\$1,060	\$2,085	14.23%
620 COMPUTER S/W & SUPPLIES	\$33,888	(\$1,813)	\$14,726	\$5,257	\$13,905	41.03%
640 TEXTBOOKS	\$35,376	\$9,423	\$18,520	\$2,034	\$14,822	41.90%
641 WORKBOOKS	\$6,412	\$110	\$2,844	\$190	\$3,378	52.68%
642 LIBRARY BOOKS	\$26,308	\$1,398	\$4,170	\$17,616	\$4,523	17.19%
643 PERIODICALS	\$12,792	\$189	\$8,799	\$0	\$3,993	31.22%
690 OTHER SUPPLIES & MATL	\$1,000	\$0	(\$21)	\$0	\$1,021	102.08%
Total Supplies	\$549,201	\$57,147	\$228,488	\$76,879	\$243,734	44.38%

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

Account Object / Description	Revised Budget	October Expenses	October YTD Expenses	Encumb	Amount Remaining	Percent Remaining
710 CAPITAL OUTLAY BUILDINGS	\$36,000	\$4,817	\$27,930	\$0	\$8,070	22.42%
720 CAPITAL OUTLAY GROUNDS	\$36,250	\$3,040	\$32,622	\$0	\$3,628	10.01%
730 INSTRUCTIONAL EQUIP	\$7,161	\$81	\$866	\$0	\$6,295	87.91%
731 REPLACE INST EQUIPMENT	\$3,250	\$0	\$0	\$367	\$2,883	88.70%
732 NON-INST EQUIPMENT	\$1,270	\$57	\$788	\$0	\$482	37.97%
733 FIXTURES AND FURNITURES	\$10,800	\$586	\$3,909	\$219	\$6,672	61.78%
734 TECHNOLOGY LICENSES	\$103,520	\$12,623	\$79,798	\$2,609	\$21,113	20.40%
Total Capital/Equipment	\$198,251	\$21,203	\$145,913	\$3,195	\$49,143	24.79%
810 DUES & FEES	\$59,540	\$3,232	\$36,149	\$1,898	\$21,493	36.10%
890 ADMINISTRATIVE SUPPORT SERVICES	\$5,000	\$14	\$3,713	\$0	\$1,287	25.74%
001 GENERAL FUND	\$21,385,000	\$1,663,771	\$6,206,472	\$1,953,810	\$13,224,718	61.84%

OCTOBER UPDATE:

- 5 Year Comparison - 56.08% Amount remaining October 2023 is 61.84%
- No major changes or concerns at this point in the year