

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

Account Object / Description	Revised Budget	November Expenses	November YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$9,248,235	\$729,011	\$3,087,314	\$0	\$6,160,921	66.62%
110 SUBSTITUTE SAL	\$186,450	\$23,443	\$63,183	\$0	\$123,267	66.11%
111 OTHER CERT STAFF SAL	\$302,950	\$79,931	\$93,090	\$0	\$209,860	69.27%
112 NON-CERT. STAFF	\$2,666,295	\$240,978	\$1,097,697	\$0	\$1,568,598	58.83%
113 OTH NON CERT STAFF SAL	\$1,800	\$150	\$600	\$1,200	\$0	0.00%
Total Salaries	\$12,405,730	\$1,073,512	\$4,341,885	\$1,200	\$8,062,645	64.99%
200 SOCIAL SECURITY & MED.	\$378,669	\$33,288	\$135,473	\$0	\$243,196	64.22%
201 RETIREMENT	\$336,401	\$25,490	\$121,067	\$0	\$215,334	64.01%
202 GROUP HEALTH	\$3,121,290	\$265,539	\$1,673,500	\$0	\$1,447,790	46.38%
206 UNEMPLOYMENT	\$15,000	\$0	\$5,369	\$0	\$9,631	64.21%
207 TUITION REIMB	\$22,600	\$960	\$1,920	\$0	\$20,680	91.50%
208 WORKER'S COMP	\$95,470	\$0	\$45,840	\$45,841	\$3,789	3.97%
Total Employee Benefits	\$3,969,430	\$325,277	\$1,983,169	\$45,841	\$1,940,420	48.88%
322 IMPROVE OF INSTRUCTION	\$53,500	\$10,029	\$29,233	\$2,524	\$21,744	40.64%
323 PUPIL SERVICES	\$233,800	\$2,100	\$48,293	\$92,695	\$92,812	39.70%
324 FIELD TRIPS	\$8,750	\$3,943	\$3,943	\$573	\$4,234	48.39%
330 OTHER PROF TECH SERVICES	\$244,608	\$14,934	\$129,347	\$43,304	\$71,957	29.42%
340 LEGAL SERVICES	\$60,000	\$16,519	\$23,101	\$36,899	\$0	0.00%
Total Purchased Services	\$600,658	\$47,525	\$233,917	\$175,994	\$190,747	31.76%
411 RUBBISH REMOVAL	\$44,000	\$3,720	\$18,190	\$22,385	\$3,425	7.78%
420 REPAIR & MAINTAIN EQUIP	\$49,025	\$2,284	\$11,544	\$6,877	\$30,604	62.43%
430 REPAIR & MAINTAIN BLDG.	\$285,811	\$18,991	\$124,827	\$149,515	\$11,469	4.01%
440 RENTALS & COPIER LEASES	\$37,600	\$3,406	\$12,793	\$21,941	\$2,866	7.62%
Total Maint & Operations	\$416,436	\$28,401	\$167,355	\$200,717	\$48,364	11.61%
510 PUPIL TRANSPORTATION	\$1,236,684	\$4,026	\$908,424	\$220,032	\$108,229	8.75%
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	\$6,618	\$20,759	\$29,410	\$0	0.00%
531 POSTAGE	\$13,989	\$0	\$2,154	\$898	\$10,937	78.18%
540 ADVERTISING	\$2,840	\$0	\$1,267	\$179	\$1,394	49.07%
550 PRINTING & BINDING	\$15,815	\$0	\$4,257	\$199	\$11,359	71.82%
560 SCHOOL TUITION	\$1,118,330	\$150,207	\$391,901	\$671,626	\$54,804	4.90%
580 STAFF TRANSPORTATION	\$16,128	\$2,403	\$8,337	\$0	\$7,791	48.31%
581 STUDENT TRANSPORTATION	\$114,025	\$22,524	\$26,442	\$19,667	\$67,915	59.56%
Total Other Purchased Services	\$2,792,840	\$185,777	\$1,433,318	\$999,916	\$359,606	12.88%

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561 EXCESS COST REIMBURSEMENT	(\$205,777)	\$0	\$0	\$0	(\$205,777)	100.00%
571 MEDICAID REIMBURSEMENT	(\$20,000)	(\$2,967)	(\$19,659)	\$0	(\$341)	1.71%
410 ELECTRICITY	\$274,134	\$27,233	\$89,720	\$181,764	\$2,650	0.97%
606 HEATING ENERGY	\$339,733	\$34,452	\$49,231	\$290,502	\$0	0.00%
Total Utilities	\$613,867	\$61,685	\$138,951	\$472,266	\$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	\$723	\$723	\$0	\$14,352	95.21%
604 GREENHOUSE SUPPLIES	\$7,950	\$1,648	\$2,364	\$2,021	\$3,565	44.84%
605 HEALTH SUPPLIES	\$14,149	\$817	\$5,049	\$863	\$8,237	58.22%
607 HOME EC. SUPPLIES	\$6,000	\$1,018	\$1,617	\$599	\$3,784	63.07%
608 OFFICE SUPPLIES	\$10,162	\$716	\$3,104	\$425	\$6,633	65.27%
610 LAB SUPPLIES	\$25,923	\$2,315	\$10,363	\$2,725	\$12,835	49.51%
611 INSTRUCTIONAL SUPPLIES	\$94,074	\$6,301	\$45,430	\$6,618	\$42,026	44.67%
612 MUSIC-SUPPLIES	\$10,795	\$661	\$5,545	\$1,671	\$3,580	33.16%
613 CUSTODIAL SUPPLIES	\$87,000	\$10,505	\$62,109	\$13,652	\$11,239	12.92%
614 REPAIR & MAINT. SUPPLIES	\$39,658	\$2,901	\$9,278	\$15,063	\$15,317	38.62%
615 PHYS ED-SUPPLIES	\$18,561	\$2,684	\$16,490	\$374	\$1,697	9.14%
616 ATH SUPPLIES	\$37,000	\$8,075	\$27,229	\$2,644	\$7,127	19.26%
617 IA-SHOP SUPPLIES	\$24,625	\$2,891	\$9,073	\$3,899	\$11,653	47.32%
618 TESTING SUPPLIES	\$22,650	\$138	\$5,208	\$0	\$17,442	77.01%
619 ART-SUPPLIES	\$14,650	\$1,919	\$12,160	\$400	\$2,090	14.27%
620 COMPUTER S/W & SUPPLIES	\$33,888	\$5,828	\$19,756	\$1,231	\$12,901	38.07%
640 TEXTBOOKS	\$34,553	\$20	\$18,541	\$2,208	\$13,805	39.95%
641 WORKBOOKS	\$6,412	\$579	\$3,202	\$0	\$3,210	50.06%
642 LIBRARY BOOKS	\$26,308	\$6,166	\$9,520	\$12,152	\$4,637	17.62%
643 PERIODICALS	\$12,792	\$295	\$8,974	\$0	\$3,818	29.85%
690 OTHER SUPPLIES & MATL	\$1,000	\$0	(\$21)	\$0	\$1,021	102.08%
Total Supplies	\$549,025	\$56,200	\$275,712	\$66,544	\$206,769	37.66%

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710 CAPITAL OUTLAY BUILDINGS	\$36,000	\$0	\$27,930	\$0	\$8,070	22.42%
720 CAPITAL OUTLAY GROUNDS	\$36,250	\$0	\$32,622	\$3,628	\$0	0.00%
730 INSTRUCTIONAL EQUIP	\$7,161	\$360	\$1,226	\$0	\$5,935	82.88%
731 REPLACE INST EQUIPMENT	\$3,250	\$0	\$0	\$367	\$2,883	88.70%
732 NON-INST EQUIPMENT	\$1,270	\$0	\$788	\$0	\$482	37.97%
733 FIXTURES AND FURNITURES	\$10,800	\$326	\$4,235	\$433	\$6,132	56.78%
734 TECHNOLOGY LICENSES	\$103,520	\$3,374	\$82,407	\$4,559	\$16,554	15.99%
Total Capital/Equipment	\$198,251	\$4,060	\$149,208	\$8,987	\$40,056	20.20%
810 DUES & FEES	\$59,540	\$1,703	\$37,274	\$3,243	\$19,022	31.95%
890 ADMINISTRATIVE SUPPORT SERVICES	\$5,000	\$0	\$3,713	\$22	\$1,265	25.30%
001 GENERAL FUND	\$21,385,000	\$1,781,173	\$8,744,842	\$1,974,730	\$10,665,427	49.87%

Five Year Average Remaining Balance - 49.35%