

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

Account Object / Description	Revised Budget	December Expenses	December YTD Expenses	Encumb	Amount Remaining	Percent Remaining
109 CERT. STAFF	\$9,248,235	\$735,919	\$3,458,464	\$0	\$5,789,771	62.60%
110 SUBSTITUTE SAL	\$186,450	\$26,991	\$78,993	\$0	\$107,457	57.63%
111 OTHER CERT STAFF SAL	\$302,950	\$4,398	\$95,339	\$0	\$207,611	68.53%
112 NON-CERT. STAFF	\$2,666,295	\$148,942	\$1,124,265	\$0	\$1,542,030	57.83%
113 OTH NON CERT STAFF SAL	\$1,800	\$150	\$750	\$1,050	\$0	0.00%
<b>Total Salaries</b>	<b>\$12,405,730</b>	<b>\$916,401</b>	<b>\$4,757,811</b>	<b>\$1,050</b>	<b>\$7,646,869</b>	<b>61.64%</b>
200 SOCIAL SECURITY & MED.	\$378,669	\$30,765	\$151,214	\$0	\$227,455	60.07%
201 RETIREMENT	\$336,401	\$24,163	\$145,038	\$0	\$191,363	56.89%
202 GROUP HEALTH	\$3,121,290	\$260,007	\$1,617,425	\$0	\$1,503,865	48.18%
206 UNEMPLOYMENT	\$15,000	\$0	\$5,369	\$0	\$9,631	64.21%
207 TUITION REIMB	\$22,600	\$0	\$1,920	\$0	\$20,680	91.50%
208 WORKER'S COMP	\$95,470	\$22,920	\$68,759	\$22,922	\$3,789	3.97%
<b>Total Employee Benefits</b>	<b>\$3,969,430</b>	<b>\$337,854</b>	<b>\$1,989,725</b>	<b>\$22,922</b>	<b>\$1,956,784</b>	<b>49.30%</b>
322 IMPROVE OF INSTRUCTION	\$51,794	\$1,010	\$30,242	\$1,725	\$19,827	38.28%
323 PUPIL SERVICES	\$233,800	\$9,435	\$56,305	\$143,991	\$33,504	14.33%
324 FIELD TRIPS	\$6,562	\$0	\$3,943	\$573	\$2,046	31.19%
330 OTHER PROF TECH SERVICES	\$244,608	\$12,037	\$141,384	\$40,422	\$62,802	25.67%
340 LEGAL SERVICES	\$60,000	\$17,409	\$40,510	\$19,490	\$0	0.00%
<b>Total Purchased Services</b>	<b>\$596,764</b>	<b>\$39,891</b>	<b>\$272,384</b>	<b>\$206,200</b>	<b>\$118,179</b>	<b>19.80%</b>
411 RUBBISH REMOVAL	\$44,000	\$3,712	\$21,903	\$18,672	\$3,425	7.78%
420 REPAIR & MAINTAIN EQUIP	\$49,025	\$1,167	\$12,711	\$7,469	\$28,845	58.84%
430 REPAIR & MAINTAIN BLDG.	\$285,811	\$6,265	\$131,092	\$143,250	\$11,469	4.01%
440 RENTALS & COPIER LEASES	\$37,600	\$3,560	\$16,353	\$18,382	\$2,866	7.62%
<b>Total Maint &amp; Operations</b>	<b>\$416,436</b>	<b>\$14,704</b>	<b>\$182,058</b>	<b>\$187,773</b>	<b>\$46,605</b>	<b>11.19%</b>
510 PUPIL TRANSPORTATION	\$1,236,684	\$11,189	\$919,613	\$208,842	\$108,229	8.75%
511 TRANSPORTATION FUEL	\$96,987	\$0	\$34,722	\$0	\$62,265	64.20%
520 PROPERTY/LIABILITY INS	\$116,000	\$28,951	\$86,854	\$28,955	\$191	0.16%
521 STUDENT INSURANCE	\$11,873	\$0	\$11,873	\$0	\$0	0.00%
530 TELEPHONE	\$50,169	\$470	\$21,229	\$28,940	\$0	0.00%
531 POSTAGE	\$13,919	\$1,638	\$3,792	\$520	\$9,607	69.02%
540 ADVERTISING	\$2,840	\$179	\$1,446	\$0	\$1,394	49.07%
550 PRINTING & BINDING	\$15,815	\$294	\$4,551	\$99	\$11,165	70.60%
560 SCHOOL TUITION	\$1,120,788	\$80,383	\$472,284	\$607,626	\$40,879	3.65%
580 STAFF TRANSPORTATION	\$16,198	\$956	\$8,890	\$257	\$7,051	43.53%
581 STUDENT TRANSPORTATION	\$114,025	\$13,493	\$39,935	\$7,934	\$66,156	58.02%
<b>Total Other Purchased Services</b>	<b>\$2,795,298</b>	<b>\$137,553</b>	<b>\$1,605,190</b>	<b>\$883,173</b>	<b>\$306,936</b>	<b>10.98%</b>

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

Account Object / Description	Revised Budget	December Expenses	December 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	\$1,366	\$91,085	\$180,399	\$2,650	0.97%
606 HEATING ENERGY	\$339,733	\$28,516	\$77,747	\$261,986	\$0	0.00%
<b>Total Utilities</b>	<b>\$613,867</b>	<b>\$29,881</b>	<b>\$168,832</b>	<b>\$442,385</b>	<b>\$2,650</b>	<b>0.43%</b>
601 A.V. SUPPLIES	\$1,300	\$0	\$0	\$959	\$341	26.20%
602 GAS & OIL SUPPLIES	\$4,500	\$0	\$0	\$0	\$4,500	100.00%
603 GRADUATION	\$15,075	\$0	\$723	\$0	\$14,352	95.21%
604 GREENHOUSE SUPPLIES	\$7,950	\$1,180	\$3,544	\$3,950	\$456	5.73%
605 HEALTH SUPPLIES	\$14,149	\$372	\$5,421	\$2,631	\$6,097	43.09%
607 HOME EC. SUPPLIES	\$6,000	\$1,077	\$2,694	\$1,667	\$1,639	27.31%
608 OFFICE SUPPLIES	\$10,162	\$623	\$3,727	\$435	\$6,000	59.04%
610 LAB SUPPLIES	\$25,923	\$2,029	\$12,391	\$4,670	\$8,862	34.19%
611 INSTRUCTIONAL SUPPLIES	\$94,074	\$5,180	\$50,610	\$10,513	\$32,951	35.03%
612 MUSIC-SUPPLIES	\$10,795	\$48	\$5,593	\$1,623	\$3,580	33.16%
613 CUSTODIAL SUPPLIES	\$87,000	\$1,709	\$63,818	\$11,943	\$11,239	12.92%
614 REPAIR & MAINT. SUPPLIES	\$39,658	\$146	\$9,424	\$14,917	\$15,317	38.62%
615 PHYS ED-SUPPLIES	\$18,561	\$559	\$17,049	\$216	\$1,296	6.98%
616 ATH SUPPLIES	\$37,000	\$1,260	\$28,489	\$2,877	\$5,634	15.23%
617 IA-SHOP SUPPLIES	\$24,625	\$2,256	\$11,329	\$6,352	\$6,944	28.20%
618 TESTING SUPPLIES	\$22,650	\$0	\$5,208	\$2,069	\$15,373	67.87%
619 ART-SUPPLIES	\$14,650	\$0	\$12,160	\$400	\$2,090	14.27%
620 COMPUTER S/W & SUPPLIES	\$33,888	\$620	\$19,181	\$611	\$14,096	41.60%
640 TEXTBOOKS	\$34,553	\$104	\$18,645	\$2,725	\$13,184	38.15%
641 WORKBOOKS	\$6,412	\$0	\$3,202	\$0	\$3,210	50.06%
642 LIBRARY BOOKS	\$26,308	\$1,162	\$10,682	\$11,328	\$4,298	16.34%
643 PERIODICALS	\$12,792	\$0	\$8,974	\$0	\$3,818	29.85%
690 OTHER SUPPLIES & MATL	\$1,000	\$0	(\$21)	\$0	\$1,021	102.08%
<b>Total Supplies</b>	<b>\$549,025</b>	<b>\$18,326</b>	<b>\$292,843</b>	<b>\$79,885</b>	<b>\$176,297</b>	<b>32.11%</b>

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

Account Object / Description	Revised Budget	December Expenses	December YTD Expenses	Encumb	Amount Remaining	Percent Remaining
710 CAPITAL OUTLAY BUILDINGS	\$36,000	\$0	\$27,930	\$0	\$8,070	22.42%
720 CAPITAL OUTLAY GROUNDS	\$36,250	\$3,628	\$36,250	\$0	\$0	0.00%
730 INSTRUCTIONAL EQUIP	\$7,161	\$0	\$1,226	\$699	\$5,236	73.12%
731 REPLACE INST EQUIPMENT	\$3,250	\$390	\$390	\$292	\$2,568	79.02%
732 NON-INST EQUIPMENT	\$1,270	\$0	\$788	\$0	\$482	37.97%
733 FIXTURES AND FURNITURES	\$10,530	\$264	\$4,499	\$849	\$5,182	49.21%
734 TECHNOLOGY LICENSES	\$105,226	\$0	\$82,407	\$6,659	\$16,160	15.36%
<b>Total Capital/Equipment</b>	<b>\$199,687</b>	<b>\$4,282</b>	<b>\$153,490</b>	<b>\$8,499</b>	<b>\$37,698</b>	<b>18.88%</b>
810 DUES & FEES	\$59,540	\$4,315	\$41,589	\$2,241	\$15,710	26.38%
890 ADMINISTRATIVE SUPPORT SERVICES	\$5,000	\$22	\$3,735	\$24	\$1,241	24.82%
<b>001 GENERAL FUND</b>	<b>\$21,385,000</b>	<b>\$1,503,229</b>	<b>\$9,447,999</b>	<b>\$1,834,152</b>	<b>\$10,102,849</b>	<b>47.24%</b>

**Five Year Average Remaining Balance - 43.49%**