

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
JUNE 2023 - PRELIMINARY

	CURRENT YEAR (2023-24)				PRIOR YEAR (2022-23)			
	Month	Year to Date	Annual Budget	% of Budget	Month	Year to Date	Actual Year End	% of Year End
REVENUE SUMMARY								
Current & Delinquent Taxes	74,251.53	74,251.53	13,950,656.00	0.5%	99,060.60	99,060.60	13,859,136.59	0.7%
Sales Taxes (Prop C)	813,902.28	813,902.28	6,064,998.00	13.4%	607,573.57	607,573.57	5,887,335.63	10.3%
Student Activities	66,631.15	66,631.15	1,426,374.00	4.7%	8,538.29	8,538.29	1,682,594.13	0.5%
Other Local Revenue	<u>60,072.08</u>	<u>60,072.08</u>	<u>3,454,627.00</u>	<u>1.7%</u>	<u>38,065.55</u>	<u>38,065.55</u>	<u>4,139,156.73</u>	<u>0.9%</u>
TOTAL LOCAL REVENUE	1,014,857.04	1,014,857.04	24,896,655.00	4.1%	753,238.01	753,238.01	25,568,223.08	2.9%
TOTAL COUNTY REVENUE	-	-	884,306.00	0.0%	-	-	859,718.03	0.0%
Basic Formula	1,509,245.28	1,509,245.28	19,305,788.00	7.8%	1,507,925.37	1,507,925.37	19,215,929.03	7.8%
Transportation	124,226.00	124,226.00	1,490,237.00	8.3%	45,178.00	45,178.00	1,490,464.00	3.0%
Other State Revenue	<u>-</u>	<u>-</u>	<u>3,867,064.00</u>	<u>0.0%</u>	<u>25,108.35</u>	<u>25,108.35</u>	<u>4,533,024.70</u>	<u>0.6%</u>
TOTAL STATE REVENUE	1,633,471.28	1,633,471.28	24,663,089.00	6.6%	1,578,211.72	1,578,211.72	25,239,417.73	6.3%
TOTAL FEDERAL REVENUE	441,719.51	441,719.51	9,415,881.00	4.7%	1,522,394.39	1,522,394.39	7,591,551.46	20.1%
TOTAL REVENUE	3,090,047.83	3,090,047.83	59,859,931.00	5.2%	3,853,844.12	3,853,844.12	59,258,910.30	6.5%
EXPENDITURES BY OBJECT								
Salaries	460,979.42	460,979.42	34,278,357.00	1.3%	413,102.99	413,102.99	32,936,796.07	1.3%
Board Paid Insurance	45,215.96	45,215.96	3,407,384.00	1.3%	38,166.47	38,166.47	3,661,826.55	1.0%
Other Benefits	<u>69,631.33</u>	<u>69,631.33</u>	<u>5,883,078.00</u>	<u>1.2%</u>	<u>62,891.36</u>	<u>62,891.36</u>	<u>5,642,420.01</u>	<u>1.1%</u>
TOTAL EMPLOYEE COSTS	575,826.71	575,826.71	43,568,819.00	1.3%	514,160.82	514,160.82	42,241,042.63	1.2%
PURCHASED SERVICES	570,532.51	570,532.51	5,426,010.00	10.5%	436,160.96	436,160.96	4,912,328.49	8.9%
Student Activities	57,260.04	57,260.04	1,200,000.00	4.8%	30,441.15	30,441.15	1,507,787.09	2.0%
Supplies	216,506.27	216,506.27	3,845,342.00	5.6%	181,240.04	181,240.04	3,686,019.76	4.9%
Utilities	<u>48,742.33</u>	<u>48,742.33</u>	<u>923,081.00</u>	<u>5.3%</u>	<u>78,437.66</u>	<u>78,437.66</u>	<u>864,139.04</u>	<u>9.1%</u>
TOTAL SUPPLIES	322,508.64	322,508.64	5,968,423.00	5.4%	290,118.85	290,118.85	6,057,945.89	4.8%
CAPITAL OUTLAY	1,416,260.38	1,416,260.38	4,387,388.00	32.3%	673,928.49	673,928.49	9,116,624.05	7.4%
OTHER EXPENDITURES	-	-	322,577.00	0.0%	-	-	347,937.96	0.0%
TOTAL EXPENDITURES	2,885,128.24	2,885,128.24	59,673,217.00	4.8%	1,914,369.12	1,914,369.12	62,675,879.02	3.1%
EXPENDITURES BY FUNCTION								
Regular Education	144,263.35	144,263.35	20,448,321.00	0.7%	262,316.13	262,316.13	19,405,653.79	1.4%
Special Education	9,749.67	9,749.67	7,643,926.00	0.1%	5,892.72	5,892.72	7,542,045.09	0.1%
Vocational Instruction	30,382.38	30,382.38	1,823,198.00	1.7%	29,168.24	29,168.24	1,709,464.33	1.7%
Student Activities	57,260.04	57,260.04	1,200,000.00	4.8%	30,441.15	30,441.15	1,507,787.09	2.0%
Other (Athletics, Tuition)	<u>108,077.79</u>	<u>108,077.79</u>	<u>1,115,594.00</u>	<u>9.7%</u>	<u>43,385.06</u>	<u>43,385.06</u>	<u>1,040,979.29</u>	<u>4.2%</u>
TOTAL INSTRUCTION	349,733.23	349,733.23	32,231,039.00	1.1%	371,203.30	371,203.30	31,205,929.59	1.2%
Attendance	-	-	457.00	0.0%	-	-	43,349.40	0.0%
Guidance	8,209.50	8,209.50	1,120,664.00	0.7%	6,701.02	6,701.02	1,082,844.73	0.6%
Health Services	13,406.15	13,406.15	1,760,618.00	0.8%	8,929.55	8,929.55	1,997,707.03	0.4%
Improvement of Instruction	12,867.19	12,867.19	471,155.00	2.7%	10,057.17	10,057.17	468,898.52	2.1%
Professional Development	30,038.25	30,038.25	270,615.00	11.1%	21,777.85	21,777.85	260,856.21	8.3%
Media Services (Library)	3,271.93	3,271.93	740,278.00	0.4%	3,900.87	3,900.87	741,169.53	0.5%
Board of Education Services	8,905.00	8,905.00	102,390.00	8.7%	9,410.00	9,410.00	77,609.99	12.1%
Executive Administration	155,349.61	155,349.61	1,565,664.00	9.9%	203,347.65	203,347.65	1,440,118.35	14.1%
Building Level Admin	67,892.19	67,892.19	3,075,027.00	2.2%	59,658.58	59,658.58	2,843,412.04	2.1%
Business/Fiscal/Internal Svcs	49,919.73	49,919.73	436,612.00	11.4%	45,188.45	45,188.45	392,057.16	11.5%
Operation of Plant	411,211.84	411,211.84	4,088,581.00	10.1%	451,439.35	451,439.35	4,530,449.02	10.0%
Security Services	8,786.51	8,786.51	218,762.00	4.0%	3,167.32	3,167.32	164,640.98	1.9%
Pupil Transportation	237,605.46	237,605.46	4,283,237.00	5.5%	75,107.17	75,107.17	4,805,475.57	1.6%
Food Services	36,572.78	36,572.78	3,171,919.00	1.2%	27,203.44	27,203.44	2,889,728.82	0.9%
Central Office Support Svcs	<u>581,191.84</u>	<u>581,191.84</u>	<u>2,389,841.00</u>	<u>24.3%</u>	<u>392,181.35</u>	<u>392,181.35</u>	<u>2,309,542.10</u>	<u>17.0%</u>
TOTAL SUPPORT SERVICES	1,625,227.98	1,625,227.98	23,695,820.00	6.9%	1,318,069.77	1,318,069.77	24,047,859.45	5.5%
Community Services	272.10	272.10	784,445.00	0.0%	1,163.55	1,163.55	973,448.13	0.1%
Facilities Acq & Construct	909,894.93	909,894.93	2,639,336.00	34.5%	223,932.50	223,932.50	6,100,703.89	3.7%
Other	<u>-</u>	<u>-</u>	<u>322,577.00</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>347,937.96</u>	<u>0.0%</u>
TOTAL OTHER	910,167.03	910,167.03	3,746,358.00	24.3%	225,096.05	225,096.05	7,422,089.98	3.0%
TOTAL EXPENDITURES	2,885,128.24	2,885,128.24	59,673,217.00	4.8%	1,914,369.12	1,914,369.12	62,675,879.02	3.1%