

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
JUNE 2024 - 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	147,601.53	14,094,863.74	14,094,864.00	100.0%	105,395.35	13,859,136.59	13,859,136.59	100.0%
Sales Taxes (Prop C)	431,345.34	6,466,383.90	6,466,384.00	100.0%	424,801.54	5,887,335.63	5,887,335.63	100.0%
Student Activities	316,880.67	1,568,418.30	1,568,418.00	100.0%	176,405.84	1,702,565.47	1,702,565.47	100.0%
Other Local Revenue	<u>740,271.96</u>	<u>4,256,430.90</u>	<u>4,256,431.00</u>	<u>100.0%</u>	<u>(735,967.87)</u>	<u>4,717,961.28</u>	<u>4,717,961.28</u>	<u>100.0%</u>
TOTAL LOCAL REVENUE	1,636,099.50	26,386,096.84	26,386,097.00	100.0%	(29,365.14)	26,166,998.97	26,166,998.97	100.0%
TOTAL COUNTY REVENUE	-	1,071,794.66	1,071,795.00	100.0%	(12,371.69)	847,346.34	847,346.34	100.0%
Basic Formula	1,604,929.18	19,269,034.13	19,269,034.00	100.0%	1,596,975.47	19,215,929.03	19,215,929.03	100.0%
Transportation	138,523.00	1,624,087.17	1,624,087.00	100.0%	124,731.00	1,490,464.00	1,490,464.00	100.0%
Other State Revenue	<u>329,799.09</u>	<u>6,462,765.04</u>	<u>6,462,765.00</u>	<u>100.0%</u>	<u>1,161,864.88</u>	<u>4,313,679.38</u>	<u>4,313,679.38</u>	<u>100.0%</u>
TOTAL STATE REVENUE	2,073,251.27	27,355,886.34	27,355,886.00	100.0%	2,883,571.35	25,020,072.41	25,020,072.41	100.0%
TOTAL FEDERAL REVENUE	414,360.04	8,623,166.65	8,623,167.00	100.0%	1,073,887.63	7,810,821.78	7,810,821.78	100.0%
TOTAL REVENUE	4,123,710.81	63,436,944.49	63,436,945.00	100.0%	3,915,722.15	59,845,239.50	59,845,239.50	100.0%
EXPENDITURES BY OBJECT								
Salaries	8,008,398.81	35,237,030.52	35,265,144.00	99.9%	7,263,448.02	32,940,703.35	32,940,703.35	100.0%
Board Paid Insurance	660,313.06	3,654,197.77	3,654,198.00	100.0%	482,929.29	3,530,158.56	3,530,158.56	100.0%
Other Benefits	<u>1,332,164.52</u>	<u>6,136,652.19</u>	<u>6,156,786.00</u>	<u>99.7%</u>	<u>1,481,615.48</u>	<u>5,774,711.22</u>	<u>5,774,711.22</u>	<u>100.0%</u>
TOTAL EMPLOYEE COSTS	10,000,876.39	45,027,880.48	45,076,128.00	99.9%	9,227,992.79	42,245,573.13	42,245,573.13	100.0%
PURCHASED SERVICES	239,478.91	4,998,340.57	4,998,341.00	100.0%	178,782.38	4,909,798.61	4,909,798.61	100.0%
Student Activities	106,048.81	1,353,803.23	1,353,803.00	100.0%	112,823.74	1,507,787.09	1,507,787.09	100.0%
Supplies	135,494.46	3,933,482.14	3,933,482.00	100.0%	118,340.70	3,688,549.64	3,688,549.64	100.0%
Utilities	<u>57,644.28</u>	<u>844,746.77</u>	<u>844,747.00</u>	<u>100.0%</u>	<u>32,511.95</u>	<u>864,139.04</u>	<u>864,139.04</u>	<u>100.0%</u>
TOTAL SUPPLIES	299,187.55	6,132,032.14	6,132,032.00	100.0%	263,676.39	6,060,475.77	6,060,475.77	100.0%
CAPITAL OUTLAY	162,516.77	9,025,361.42	9,025,361.00	100.0%	1,199,751.63	9,405,061.64	9,405,061.64	100.0%
OTHER EXPENDITURES	-	315,435.06	315,435.00	100.0%	245,447.69	593,385.65	593,385.65	100.0%
TOTAL EXPENDITURES	10,702,059.62	65,499,049.67	65,547,297.00	99.9%	11,115,650.88	63,214,294.80	63,214,294.80	100.0%
EXPENDITURES BY FUNCTION								
Regular Education	5,640,279.16	19,894,096.80	19,942,346.00	99.8%	5,087,570.59	19,404,888.79	19,404,888.79	100.0%
Special Education	1,594,740.04	7,836,760.26	7,836,760.00	100.0%	1,306,564.80	7,546,575.59	7,546,575.59	100.0%
Vocational Instruction	417,500.78	1,842,951.58	1,842,952.00	100.0%	413,891.96	1,709,464.33	1,709,464.33	100.0%
Student Activities	106,048.81	1,353,803.23	1,353,803.00	100.0%	112,823.74	1,507,787.09	1,507,787.09	100.0%
Other (Athletics, Tuition)	<u>137,705.48</u>	<u>1,312,910.85</u>	<u>1,312,911.00</u>	<u>100.0%</u>	<u>132,483.86</u>	<u>1,040,979.29</u>	<u>1,040,979.29</u>	<u>100.0%</u>
TOTAL INSTRUCTION	7,896,274.27	32,240,522.72	32,288,772.00	99.9%	7,053,334.95	31,209,695.09	31,209,695.09	100.0%
Attendance	-	-	-	0.0%	3,582.49	43,349.40	43,349.40	100.0%
Guidance	223,829.50	1,145,422.37	1,145,422.00	100.0%	206,109.80	1,082,844.73	1,082,844.73	100.0%
Health Services	345,189.08	1,829,237.61	1,829,238.00	100.0%	318,565.15	1,997,707.03	1,997,707.03	100.0%
Improvement of Instruction	96,721.77	506,230.38	506,230.00	100.0%	111,613.81	472,998.02	472,998.02	100.0%
Professional Development	28,249.24	241,000.95	241,001.00	100.0%	69,241.72	256,756.71	256,756.71	100.0%
Media Services (Library)	183,954.81	779,709.43	779,709.00	100.0%	178,624.06	741,169.53	741,169.53	100.0%
Board of Education Services	7,015.00	112,448.07	112,448.00	100.0%	1,803.00	77,609.99	77,609.99	100.0%
Executive Administration	162,715.51	1,441,239.92	1,441,240.00	100.0%	164,687.80	1,440,118.35	1,440,118.35	100.0%
Building Level Admin	472,677.34	3,039,392.93	3,039,393.00	100.0%	472,522.18	2,843,412.04	2,843,412.04	100.0%
Business/Fiscal/Internal Svcs	37,457.29	420,718.86	420,719.00	100.0%	32,136.92	392,057.16	392,057.16	100.0%
Operation of Plant	332,281.49	5,126,080.68	5,126,081.00	100.0%	239,852.46	4,530,449.02	4,530,449.02	100.0%
Security Services	74,587.71	487,821.39	487,821.00	100.0%	7,607.39	164,640.98	164,640.98	100.0%
Pupil Transportation	436,808.62	5,010,227.46	5,010,227.00	100.0%	415,502.18	4,806,190.13	4,806,190.13	100.0%
Food Services	189,586.31	3,120,457.33	3,120,457.00	100.0%	185,582.31	2,889,728.82	2,889,728.82	100.0%
Central Office Support Svcs	<u>102,669.51</u>	<u>2,509,397.09</u>	<u>2,509,397.00</u>	<u>100.0%</u>	<u>470,124.44</u>	<u>2,598,345.13</u>	<u>2,598,345.13</u>	<u>100.0%</u>
TOTAL SUPPORT SERVICES	2,693,743.18	25,769,384.47	25,769,383.00	100.0%	2,877,555.71	24,337,377.04	24,337,377.04	100.0%
Community Services	170,753.87	1,214,967.27	1,214,967.00	100.0%	143,186.26	973,448.13	973,448.13	100.0%
Facilities Acq & Construct	(58,711.70)	5,958,740.15	5,958,740.00	100.0%	796,126.27	6,100,388.89	6,100,388.89	100.0%
Other	-	315,435.06	315,435.00	100.0%	245,447.69	593,385.65	593,385.65	100.0%
TOTAL OTHER	112,042.17	7,489,142.48	7,489,142.00	100.0%	1,184,760.22	7,667,222.67	7,667,222.67	100.0%
TOTAL EXPENDITURES	10,702,059.62	65,499,049.67	65,547,297.00	99.9%	11,115,650.88	63,214,294.80	63,214,294.80	100.0%