

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
APRIL 2023

	CURRENT YEAR (2022-23)				PRIOR YEAR (2021-22)			
	Month	Year to Date	Annual Budget	% of Budget	Month	Year to Date	Actual Year End	% of Year End
REVENUE SUMMARY								
Current & Delinquent Taxes	195,519.79	13,670,600.39	13,668,869.00	100.0%	132,041.28	12,674,106.29	12,836,620.64	98.7%
Sales Taxes (Prop C)	456,332.41	5,006,002.64	5,588,051.00	89.6%	449,295.36	4,718,872.81	5,557,729.47	84.9%
Student Activities	95,417.62	1,262,826.33	1,098,813.00	114.9%	89,115.32	889,595.61	1,235,464.84	72.0%
Other Local Revenue	<u>200,432.60</u>	<u>3,148,184.32</u>	<u>3,673,868.00</u>	<u>85.7%</u>	<u>54,545.87</u>	<u>2,170,923.53</u>	<u>2,805,171.77</u>	<u>77.4%</u>
TOTAL LOCAL REVENUE	947,702.42	23,087,613.68	24,029,601.00	96.1%	724,997.83	20,453,498.24	22,434,986.72	91.2%
TOTAL COUNTY REVENUE	-	859,718.03	762,808.00	112.7%	-	748,112.58	746,388.34	100.2%
Basic Formula	1,646,083.22	16,021,976.50	19,512,150.00	82.1%	1,891,682.97	16,088,424.85	19,289,486.67	83.4%
Transportation	124,149.00	1,241,229.00	1,186,028.00	104.7%	44,625.00	454,148.00	544,553.00	83.4%
Other State Revenue	<u>485,173.37</u>	<u>3,059,733.46</u>	<u>3,301,572.00</u>	<u>92.7%</u>	<u>524,158.13</u>	<u>1,429,039.85</u>	<u>2,263,570.60</u>	<u>63.1%</u>
TOTAL STATE REVENUE	2,255,405.59	20,322,938.96	23,999,750.00	84.7%	2,460,466.10	17,971,612.70	22,097,610.27	81.3%
TOTAL FEDERAL REVENUE	539,775.91	6,382,091.76	7,265,809.00	87.8%	447,127.90	10,609,005.51	11,727,788.46	90.5%
TOTAL REVENUE	3,742,883.92	50,652,362.43	56,057,968.00	90.4%	3,632,591.83	49,782,229.03	57,006,773.79	87.3%
EXPENDITURES BY OBJECT								
Salaries	2,680,230.00	22,668,351.28	32,799,828.00	69.1%	2,424,435.92	20,189,204.78	28,970,742.55	69.7%
Board Paid Insurance	329,124.23	2,720,190.17	3,667,863.00	74.2%	354,285.20	2,899,215.85	3,862,268.65	75.1%
Other Benefits	<u>447,352.17</u>	<u>3,769,843.83</u>	<u>5,584,072.00</u>	<u>67.5%</u>	<u>410,611.27</u>	<u>3,607,369.02</u>	<u>5,083,479.54</u>	<u>71.0%</u>
TOTAL EMPLOYEE COSTS	3,456,706.40	29,158,385.28	42,051,763.00	69.3%	3,189,332.39	26,695,789.65	37,916,490.74	70.4%
PURCHASED SERVICES	349,919.92	4,289,576.35	4,000,052.00	107.2%	318,045.53	3,649,929.40	4,718,731.13	77.3%
Student Activities	109,289.47	1,238,464.81	1,000,000.00	123.8%	59,123.69	821,176.31	1,014,106.44	81.0%
Supplies	319,874.79	3,256,029.81	3,733,442.00	87.2%	390,879.66	3,130,156.08	3,745,112.89	83.6%
Utilities	<u>75,544.94</u>	<u>755,689.78</u>	<u>919,472.00</u>	<u>82.2%</u>	<u>83,494.82</u>	<u>684,145.70</u>	<u>804,132.68</u>	<u>85.1%</u>
TOTAL SUPPLIES	504,709.20	5,250,184.40	5,652,914.00	92.9%	533,498.17	4,635,478.09	5,563,352.01	83.3%
CAPITAL OUTLAY	660,990.00	7,606,200.55	10,666,968.00	71.3%	58,263.46	1,765,669.07	1,919,481.40	92.0%
OTHER EXPENDITURES	-	346,337.46	359,870.00	96.2%	-	148,094.76	149,695.26	98.9%
TOTAL EXPENDITURES	4,972,325.52	46,650,684.04	62,731,567.00	74.4%	4,099,139.55	36,894,960.97	50,267,750.54	73.4%
EXPENDITURES BY FUNCTION								
Regular Education	1,479,264.99	12,521,234.51	18,543,279.00	67.5%	1,358,821.23	11,067,277.02	16,812,230.01	65.8%
Special Education	634,000.83	5,258,697.53	8,037,155.00	65.4%	624,655.54	4,884,782.83	7,179,009.84	68.0%
Vocational Instruction	125,255.54	1,141,198.59	1,717,345.00	66.5%	125,254.47	1,107,976.39	1,565,352.42	70.8%
Student Activities	109,289.47	1,238,464.81	1,000,000.00	123.8%	59,123.69	821,176.31	1,014,106.44	81.0%
Other (Athletics, Tuition)	<u>82,358.24</u>	<u>811,749.68</u>	<u>963,407.00</u>	<u>84.3%</u>	<u>81,968.11</u>	<u>749,424.67</u>	<u>965,521.36</u>	<u>77.6%</u>
TOTAL INSTRUCTION	2,430,169.07	20,971,345.12	30,261,186.00	69.3%	2,249,823.04	18,630,637.22	27,536,220.07	67.7%
Attendance	4,194.12	34,909.27	45,751.00	76.3%	4,166.99	32,590.92	42,438.67	76.8%
Guidance	88,166.30	793,088.44	1,049,763.00	75.5%	80,101.32	711,027.42	948,528.84	75.0%
Health Services	175,390.92	1,507,974.28	1,873,730.00	80.5%	210,187.23	1,466,166.81	1,956,769.19	74.9%
Improvement of Instruction	35,393.79	320,404.61	536,195.00	59.8%	44,958.86	396,871.05	557,643.31	71.2%
Professional Development	6,052.65	165,602.95	209,746.00	79.0%	20,549.80	146,647.11	209,636.28	70.0%
Media Services (Library)	64,311.75	497,595.87	685,450.00	72.6%	52,310.07	457,018.84	659,947.24	69.3%
Board of Education Services	2,501.45	64,892.99	91,890.00	70.6%	2,063.50	92,878.46	108,719.39	85.4%
Executive Administration	92,641.91	1,169,330.06	1,361,293.00	85.9%	93,102.35	1,061,818.39	1,373,267.09	77.3%
Building Level Admin	248,586.33	2,129,176.72	2,795,793.00	76.2%	208,136.04	1,942,495.80	2,547,007.58	76.3%
Business/Fiscal/Internal Svcs	30,551.00	330,406.29	382,403.00	86.4%	29,717.18	302,334.86	361,654.30	83.6%
Operation of Plant	290,863.25	4,002,876.85	4,439,904.00	90.2%	297,182.26	3,326,121.97	3,620,017.39	91.9%
Security Services	24,945.28	140,044.13	184,921.00	75.7%	-	80,907.06	115,486.31	70.1%
Pupil Transportation	405,340.92	3,986,359.00	4,237,252.00	94.1%	321,693.67	3,048,942.98	3,824,804.75	79.7%
Food Services	266,296.87	2,457,628.58	2,933,218.00	83.8%	318,523.43	2,300,839.60	2,895,844.34	79.5%
Central Office Support Svcs	<u>122,130.68</u>	<u>1,979,703.76</u>	<u>2,098,149.00</u>	<u>94.4%</u>	<u>103,938.63</u>	<u>1,892,700.30</u>	<u>2,306,226.63</u>	<u>82.1%</u>
TOTAL SUPPORT SERVICES	1,857,367.22	19,579,993.80	22,925,458.00	85.4%	1,786,631.33	17,259,361.57	21,527,991.31	80.2%
Community Services	83,686.35	721,875.30	760,243.00	95.0%	62,685.18	504,037.42	701,013.90	71.9%
Facilities Acq & Construct	601,102.88	5,031,132.36	8,424,810.00	59.7%	-	352,830.00	352,830.00	100.0%
Other	<u>-</u>	<u>346,337.46</u>	<u>359,870.00</u>	<u>96.2%</u>	<u>-</u>	<u>148,094.76</u>	<u>149,695.26</u>	<u>98.9%</u>
TOTAL OTHER	684,789.23	6,099,345.12	9,544,923.00	63.9%	62,685.18	1,004,962.18	1,203,539.16	83.5%
TOTAL EXPENDITURES	4,972,325.52	46,650,684.04	62,731,567.00	74.4%	4,099,139.55	36,894,960.97	50,267,750.54	73.4%