

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

	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	105,395.35	13,859,136.59	13,859,136.59	100.0%	63,381.32	12,836,620.64	12,836,620.64	100.0%
Sales Taxes (Prop C)	424,801.54	5,887,335.63	5,887,335.63	100.0%	751,122.16	5,557,729.47	5,557,729.47	100.0%
Student Activities	156,434.50	1,682,594.13	1,682,594.13	100.0%	164,560.04	1,235,464.84	1,235,464.84	100.0%
Other Local Revenue	<u>763,106.95</u>	<u>4,139,156.73</u>	<u>4,139,156.73</u>	<u>100.0%</u>	<u>555,266.29</u>	<u>2,805,171.77</u>	<u>2,805,171.77</u>	<u>100.0%</u>
TOTAL LOCAL REVENUE	1,449,738.34	25,568,223.08	25,568,223.08	100.0%	1,534,329.81	22,434,986.72	22,434,986.72	100.0%
TOTAL COUNTY REVENUE	-	859,718.03	859,718.03	100.0%	(1,724.24)	746,388.34	746,388.34	100.0%
Basic Formula	1,596,975.47	19,215,929.03	19,215,929.03	100.0%	1,600,530.62	19,289,486.67	19,289,486.67	100.0%
Transportation	124,731.00	1,490,464.00	1,490,464.00	100.0%	45,165.00	544,553.00	544,553.00	100.0%
Other State Revenue	<u>1,381,210.20</u>	<u>4,533,024.70</u>	<u>4,533,024.70</u>	<u>100.0%</u>	<u>(236,376.77)</u>	<u>2,263,570.60</u>	<u>2,263,570.60</u>	<u>100.0%</u>
TOTAL STATE REVENUE	3,102,916.67	25,239,417.73	25,239,417.73	100.0%	1,409,318.85	22,097,610.27	22,097,610.27	100.0%
TOTAL FEDERAL REVENUE	854,617.31	7,591,551.46	7,591,551.46	100.0%	1,066,090.91	11,727,788.46	11,727,788.46	100.0%
TOTAL REVENUE	5,407,272.32	59,258,910.30	59,258,910.30	100.0%	4,008,015.33	57,006,773.79	57,006,773.79	100.0%
EXPENDITURES BY OBJECT								
Salaries	7,503,863.48	32,936,796.07	32,936,796.07	100.0%	6,299,678.90	28,970,742.55	28,970,742.55	100.0%
Board Paid Insurance	614,597.28	3,661,826.55	3,661,826.55	100.0%	615,014.29	3,862,268.65	3,862,268.65	100.0%
Other Benefits	<u>1,416,481.77</u>	<u>5,642,420.01</u>	<u>5,642,420.01</u>	<u>100.0%</u>	<u>1,057,730.18</u>	<u>5,083,479.54</u>	<u>5,083,479.54</u>	<u>100.0%</u>
TOTAL EMPLOYEE COSTS	9,534,942.53	42,241,042.63	42,241,042.63	100.0%	7,972,423.37	37,916,490.74	37,916,490.74	100.0%
PURCHASED SERVICES	181,312.26	4,912,328.49	4,912,328.49	100.0%	618,435.35	4,718,731.13	4,718,731.13	100.0%
Student Activities	112,823.74	1,507,787.09	1,507,787.09	100.0%	63,975.35	1,014,106.44	1,014,106.44	100.0%
Supplies	115,860.82	3,686,019.76	3,686,019.76	100.0%	274,305.29	3,745,112.89	3,745,112.89	100.0%
Utilities	<u>32,511.95</u>	<u>864,139.04</u>	<u>864,139.04</u>	<u>100.0%</u>	<u>50,028.99</u>	<u>804,132.68</u>	<u>804,132.68</u>	<u>100.0%</u>
TOTAL SUPPLIES	261,196.51	6,057,945.89	6,057,945.89	100.0%	388,309.63	5,563,352.01	5,563,352.01	100.0%
CAPITAL OUTLAY	911,314.04	9,116,624.05	9,116,624.05	100.0%	75,659.31	1,919,481.40	1,919,481.40	100.0%
OTHER EXPENDITURES	-	347,937.96	347,937.96	100.0%	-	149,695.26	149,695.26	100.0%
TOTAL EXPENDITURES	10,888,765.34	62,675,879.02	62,675,879.02	100.0%	9,054,827.66	50,267,750.54	50,267,750.54	100.0%
EXPENDITURES BY FUNCTION								
Regular Education	5,088,335.59	19,405,653.79	19,405,653.79	100.0%	4,277,574.80	16,812,230.01	16,812,230.01	100.0%
Special Education	1,613,514.54	7,542,045.09	7,542,045.09	100.0%	1,653,339.09	7,179,009.84	7,179,009.84	100.0%
Vocational Instruction	413,891.96	1,709,464.33	1,709,464.33	100.0%	324,517.87	1,565,352.42	1,565,352.42	100.0%
Student Activities	112,823.74	1,507,787.09	1,507,787.09	100.0%	63,975.35	1,014,106.44	1,014,106.44	100.0%
Other (Athletics, Tuition)	<u>132,483.86</u>	<u>1,040,979.29</u>	<u>1,040,979.29</u>	<u>100.0%</u>	<u>140,481.39</u>	<u>965,521.36</u>	<u>965,521.36</u>	<u>100.0%</u>
TOTAL INSTRUCTION	7,361,049.69	31,205,929.59	31,205,929.59	100.0%	6,459,888.50	27,536,220.07	27,536,220.07	100.0%
Attendance	3,582.49	43,349.40	43,349.40	100.0%	6,012.06	42,438.67	42,438.67	100.0%
Guidance	206,109.80	1,082,844.73	1,082,844.73	100.0%	160,542.47	948,528.84	948,528.84	100.0%
Health Services	318,565.15	1,997,707.03	1,997,707.03	100.0%	306,443.77	1,956,769.19	1,956,769.19	100.0%
Improvement of Instruction	107,514.31	468,898.52	468,898.52	100.0%	116,001.17	557,643.31	557,643.31	100.0%
Professional Development	73,341.22	260,856.21	260,856.21	100.0%	38,309.89	209,636.28	209,636.28	100.0%
Media Services (Library)	178,624.06	741,169.53	741,169.53	100.0%	146,485.23	659,947.24	659,947.24	100.0%
Board of Education Services	1,803.00	77,609.99	77,609.99	100.0%	1,508.00	108,719.39	108,719.39	100.0%
Executive Administration	164,687.80	1,440,118.35	1,440,118.35	100.0%	214,405.71	1,373,267.09	1,373,267.09	100.0%
Building Level Admin	472,522.18	2,843,412.04	2,843,412.04	100.0%	394,029.38	2,547,007.58	2,547,007.58	100.0%
Business/Fiscal/Internal Svcs	32,136.92	392,057.16	392,057.16	100.0%	30,854.67	361,654.30	361,654.30	100.0%
Operation of Plant	239,852.46	4,530,449.02	4,530,449.02	100.0%	66,450.99	3,620,017.39	3,620,017.39	100.0%
Security Services	7,607.39	164,640.98	164,640.98	100.0%	21,723.34	115,486.31	115,486.31	100.0%
Pupil Transportation	414,837.62	4,805,475.57	4,805,475.57	100.0%	424,477.90	3,824,804.75	3,824,804.75	100.0%
Food Services	185,582.31	2,889,728.82	2,889,728.82	100.0%	245,421.03	2,895,844.34	2,895,844.34	100.0%
Central Office Support Svcs	<u>181,321.41</u>	<u>2,309,542.10</u>	<u>2,309,542.10</u>	<u>100.0%</u>	<u>294,488.24</u>	<u>2,306,226.63</u>	<u>2,306,226.63</u>	<u>100.0%</u>
TOTAL SUPPORT SERVICES	2,588,088.12	24,047,859.45	24,047,859.45	100.0%	2,467,153.85	21,527,991.31	21,527,991.31	100.0%
Community Services	143,186.26	973,448.13	973,448.13	100.0%	127,785.31	701,013.90	701,013.90	100.0%
Facilities Acq & Construct	796,441.27	6,100,703.89	6,100,703.89	100.0%	-	352,830.00	352,830.00	100.0%
Other	<u>-</u>	<u>347,937.96</u>	<u>347,937.96</u>	<u>100.0%</u>	<u>-</u>	<u>149,695.26</u>	<u>149,695.26</u>	<u>100.0%</u>
TOTAL OTHER	939,627.53	7,422,089.98	7,422,089.98	100.0%	127,785.31	1,203,539.16	1,203,539.16	100.0%
TOTAL EXPENDITURES	10,888,765.34	62,675,879.02	62,675,879.02	100.0%	9,054,827.66	50,267,750.54	50,267,750.54	100.0%