

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
JULY 2022

	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	99,060.60	99,060.60	13,668,869.00	0.7%	72,620.43	72,620.43	12,836,620.64	0.6%
Sales Taxes (Prop C)	607,573.57	607,573.57	5,588,051.00	10.9%	529,269.08	529,268.08	5,557,729.47	9.5%
Student Activities	8,538.29	8,538.29	1,098,813.00	0.8%	52,852.36	52,852.36	1,235,464.84	4.3%
Other Local Revenue	<u>38,065.55</u>	<u>38,065.55</u>	<u>3,116,488.00</u>	<u>1.2%</u>	<u>29,789.99</u>	<u>29,789.99</u>	<u>6,428,862.53</u>	<u>0.5%</u>
TOTAL LOCAL REVENUE	753,238.01	753,238.01	23,472,221.00	3.2%	684,531.86	684,530.86	26,058,677.48	2.6%
TOTAL COUNTY REVENUE	-	-	762,808.00	0.0%	-	-	748,112.58	0.0%
Basic Formula	1,507,925.37	1,507,925.37	19,512,150.00	7.7%	1,510,080.52	1,510,080.52	19,289,486.67	7.8%
Transportation	45,178.00	45,178.00	1,186,028.00	3.8%	33,660.00	33,660.00	544,553.00	6.2%
Other State Revenue	<u>25,108.35</u>	<u>25,108.35</u>	<u>2,337,153.00</u>	<u>1.1%</u>	<u>-</u>	<u>-</u>	<u>2,751,075.28</u>	<u>0.0%</u>
TOTAL STATE REVENUE	1,578,211.72	1,578,211.72	23,035,331.00	6.9%	1,543,740.52	1,543,740.52	22,585,114.95	6.8%
TOTAL FEDERAL REVENUE	1,522,394.39	1,522,394.39	5,683,056.00	26.8%	114,163.55	114,163.55	11,240,283.78	1.0%
TOTAL REVENUE	3,853,844.12	3,853,844.12	52,953,416.00	7.3%	2,342,435.93	2,342,434.93	60,632,188.79	3.9%
EXPENDITURES BY OBJECT								
Salaries	413,102.99	413,102.99	31,759,380.00	1.3%	378,419.72	378,419.72	28,970,742.55	1.3%
Board Paid Insurance	38,166.47	38,166.47	3,667,863.00	1.0%	47,711.50	47,711.50	3,862,268.65	1.2%
Other Benefits	<u>62,891.36</u>	<u>62,891.36</u>	<u>5,584,072.00</u>	<u>1.1%</u>	<u>58,309.93</u>	<u>58,309.93</u>	<u>5,083,479.54</u>	<u>1.1%</u>
TOTAL EMPLOYEE COSTS	514,160.82	514,160.82	41,011,315.00	1.3%	484,441.15	484,441.15	37,916,490.74	1.3%
PURCHASED SERVICES	436,160.96	436,160.96	4,000,052.00	10.9%	258,658.39	258,658.39	4,553,923.13	5.7%
Student Activities	30,441.15	30,441.15	1,000,000.00	3.0%	16,539.73	16,539.73	1,018,238.28	1.6%
Supplies	181,240.04	181,240.04	3,733,442.00	4.9%	164,327.50	164,327.50	3,906,349.95	4.2%
Utilities	<u>78,437.66</u>	<u>78,437.66</u>	<u>919,472.00</u>	<u>8.5%</u>	<u>53,810.62</u>	<u>53,810.62</u>	<u>804,132.68</u>	<u>6.7%</u>
TOTAL SUPPLIES	290,118.85	290,118.85	5,652,914.00	5.1%	234,677.85	234,677.85	5,728,720.91	4.1%
CAPITAL OUTLAY	673,928.49	673,928.49	1,641,251.00	41.1%	251,312.13	251,312.13	5,544,896.40	4.5%
OTHER EXPENDITURES	-	-	359,870.00	0.0%	3,104.16	3,104.16	149,695.26	2.1%
TOTAL EXPENDITURES	1,914,369.12	1,914,369.12	52,665,402.00	3.6%	1,232,193.68	1,232,193.68	53,893,726.44	2.3%
EXPENDITURES BY FUNCTION								
Regular Education	262,316.13	262,316.13	17,741,739.00	1.5%	35,410.79	35,410.79	16,876,785.19	0.2%
Special Education	5,892.72	5,892.72	8,037,155.00	0.1%	3,989.34	3,989.34	7,114,454.66	0.1%
Vocational Instruction	29,168.24	29,168.24	1,717,345.00	1.7%	11,804.63	11,804.63	1,565,352.42	0.8%
Student Activities	30,441.15	30,441.15	1,000,000.00	3.0%	16,539.73	16,539.73	1,018,238.28	1.6%
Other (Athletics, Tuition)	<u>43,385.06</u>	<u>43,385.06</u>	<u>963,407.00</u>	<u>4.5%</u>	<u>38,543.87</u>	<u>38,543.87</u>	<u>965,521.36</u>	<u>4.0%</u>
TOTAL INSTRUCTION	371,203.30	371,203.30	29,459,646.00	1.3%	106,288.36	106,288.36	27,540,351.91	0.4%
Attendance	-	-	45,751.00	0.0%	-	-	39,944.09	0.0%
Guidance	6,701.02	6,701.02	1,049,763.00	0.6%	4,000.77	4,000.77	948,528.84	0.4%
Health Services	8,929.55	8,929.55	1,813,730.00	0.5%	18,015.29	18,015.29	1,959,263.77	0.9%
Improvement of Instruction	10,057.17	10,057.17	536,195.00	1.9%	10,000.27	10,000.27	557,643.31	1.8%
Professional Development	21,777.85	21,777.85	109,746.00	19.8%	3,691.85	3,691.85	209,636.28	1.8%
Media Services (Library)	3,900.87	3,900.87	685,450.00	0.6%	4,330.75	4,330.75	656,376.30	0.7%
Board of Education Services	9,410.00	9,410.00	91,890.00	10.2%	13,247.01	13,247.01	108,719.39	12.2%
Executive Administration	203,347.65	203,347.65	1,361,293.00	14.9%	150,016.25	150,016.25	1,373,267.09	10.9%
Building Level Admin	59,658.58	59,658.58	2,795,793.00	2.1%	62,493.99	62,493.99	2,547,007.58	2.5%
Business/Fiscal/Internal Svcs	45,188.45	45,188.45	382,403.00	11.8%	39,951.29	39,951.29	361,654.30	11.0%
Operation of Plant	451,439.35	451,439.35	4,144,283.00	10.9%	295,412.98	295,412.98	3,735,967.39	7.9%
Security Services	3,167.32	3,167.32	106,013.00	3.0%	4,790.70	4,790.70	115,486.31	4.1%
Pupil Transportation	75,107.17	75,107.17	3,779,872.00	2.0%	240,123.75	240,123.75	3,824,804.75	6.3%
Food Services	27,203.44	27,203.44	2,933,218.00	0.9%	19,409.30	19,409.30	2,895,844.34	0.7%
Central Office Support Svcs	<u>392,181.35</u>	<u>392,181.35</u>	<u>2,026,310.00</u>	<u>19.4%</u>	<u>256,593.75</u>	<u>256,593.75</u>	<u>2,306,226.63</u>	<u>11.1%</u>
TOTAL SUPPORT SERVICES	1,318,069.77	1,318,069.77	21,861,710.00	6.0%	1,122,077.95	1,122,077.95	21,640,370.37	5.2%
Community Services	1,163.55	1,163.55	760,243.00	0.2%	723.21	723.21	701,013.90	0.1%
Facilities Acq & Construct	223,932.50	223,932.50	223,933.00	100.0%	-	-	3,862,295.00	0.0%
Other	<u>-</u>	<u>-</u>	<u>359,870.00</u>	<u>0.0%</u>	<u>3,104.16</u>	<u>3,104.16</u>	<u>149,695.26</u>	<u>2.1%</u>
TOTAL OTHER	225,096.05	225,096.05	1,344,046.00	16.7%	3,827.37	3,827.37	4,713,004.16	0.1%
TOTAL EXPENDITURES	1,914,369.12	1,914,369.12	52,665,402.00	3.6%	1,232,193.68	1,232,193.68	53,893,726.44	2.3%