

LEBANON R-3 SCHOOLS
 FINANCIAL STATEMENT - OPERATING FUNDS
 SEPTEMBER 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	41,596.73	204,209.37	13,668,869.00	1.5%	39,866.29	159,914.95	12,836,620.64	1.2%
Sales Taxes (Prop C)	477,545.88	1,636,791.78	5,588,051.00	29.3%	459,255.51	1,498,525.61	5,557,729.47	27.0%
Student Activities	263,747.05	326,165.18	1,098,813.00	29.7%	129,576.04	312,185.51	1,235,464.84	25.3%
Other Local Revenue	<u>116,103.46</u>	<u>262,549.24</u>	<u>3,116,488.00</u>	<u>8.4%</u>	<u>94,054.06</u>	<u>162,709.48</u>	<u>2,805,171.77</u>	<u>5.8%</u>
TOTAL LOCAL REVENUE	898,993.12	2,429,715.57	23,472,221.00	10.4%	722,751.90	2,133,335.55	22,434,986.72	9.5%
TOTAL COUNTY REVENUE	-	106,780.16	762,808.00	14.0%	1,984.85	102,368.27	746,388.34	13.7%
Basic Formula	1,592,224.09	4,729,609.45	19,512,150.00	24.2%	1,708,206.93	4,729,242.27	19,289,486.67	24.5%
Transportation	45,177.00	135,532.00	1,186,028.00	11.4%	33,660.00	100,980.00	544,553.00	18.5%
Other State Revenue	<u>36,173.82</u>	<u>173,777.49</u>	<u>2,337,153.00</u>	<u>7.4%</u>	<u>116,027.61</u>	<u>116,027.61</u>	<u>2,263,570.60</u>	<u>5.1%</u>
TOTAL STATE REVENUE	1,673,574.91	5,038,918.94	23,035,331.00	21.9%	1,857,894.54	4,946,249.88	22,097,610.27	22.4%
TOTAL FEDERAL REVENUE	337,736.74	1,927,175.74	5,683,056.00	33.9%	214,826.85	455,366.75	11,727,788.46	3.9%
TOTAL REVENUE	2,910,304.77	9,502,590.41	52,953,416.00	17.9%	2,797,458.14	7,637,320.45	57,006,773.79	13.4%
EXPENDITURES BY OBJECT								
Salaries	2,439,380.13	3,607,590.74	31,759,380.00	11.4%	2,179,985.83	3,251,084.40	28,970,742.55	11.2%
Board Paid Insurance	322,099.79	418,821.40	3,667,863.00	11.4%	336,478.24	448,969.22	3,862,268.65	11.6%
Other Benefits	<u>409,856.61</u>	<u>591,330.18</u>	<u>5,584,072.00</u>	<u>10.6%</u>	<u>373,931.19</u>	<u>542,961.36</u>	<u>5,083,479.54</u>	<u>10.7%</u>
TOTAL EMPLOYEE COSTS	3,171,336.53	4,617,742.32	41,011,315.00	11.3%	2,890,395.26	4,243,014.98	37,916,490.74	11.2%
PURCHASED SERVICES	461,292.32	1,160,571.20	4,000,052.00	29.0%	216,622.12	866,033.72	4,718,731.13	18.4%
Student Activities	140,221.86	221,691.91	1,000,000.00	22.2%	102,786.06	178,119.57	1,014,106.44	17.6%
Supplies	427,379.36	1,003,489.64	3,733,442.00	26.9%	475,246.37	955,873.95	3,745,112.89	25.5%
Utilities	<u>62,110.38</u>	<u>169,699.90</u>	<u>919,472.00</u>	<u>18.5%</u>	<u>59,469.15</u>	<u>178,479.40</u>	<u>804,132.68</u>	<u>22.2%</u>
TOTAL SUPPLIES	629,711.60	1,394,881.45	5,652,914.00	24.7%	637,501.58	1,312,472.92	5,563,352.01	23.6%
CAPITAL OUTLAY	427,477.42	1,235,369.72	1,641,251.00	75.3%	199,171.49	1,027,307.15	1,919,481.40	53.5%
OTHER EXPENDITURES	8,922.17	197,286.27	359,870.00	54.8%	2,613.23	79,820.36	149,695.26	53.3%
TOTAL EXPENDITURES	4,698,740.04	8,605,850.96	52,665,402.00	16.3%	3,946,303.68	7,528,649.13	50,267,750.54	15.0%
EXPENDITURES BY FUNCTION								
Regular Education	1,438,710.77	1,957,364.52	17,741,739.00	11.0%	1,298,427.50	1,607,099.14	16,876,785.19	9.5%
Special Education	562,765.27	612,289.72	8,037,155.00	7.6%	516,181.37	560,599.47	7,114,454.66	7.9%
Vocational Instruction	138,094.80	196,223.03	1,717,345.00	11.4%	110,872.70	146,838.63	1,565,352.42	9.4%
Student Activities	140,221.86	221,691.91	1,000,000.00	22.2%	102,786.06	178,119.57	1,014,106.44	17.6%
Other (Athletics, Tuition)	<u>81,684.01</u>	<u>159,798.25</u>	<u>963,407.00</u>	<u>16.6%</u>	<u>68,847.55</u>	<u>144,008.44</u>	<u>965,521.36</u>	<u>14.9%</u>
TOTAL INSTRUCTION	2,361,476.71	3,147,367.43	29,459,646.00	10.7%	2,097,115.18	2,636,665.25	27,536,220.07	9.6%
Attendance	2,770.53	2,770.53	45,751.00	6.1%	2,906.62	2,906.62	42,438.67	6.8%
Guidance	89,656.73	177,348.81	1,049,763.00	16.9%	88,447.30	163,749.13	948,528.84	17.3%
Health Services	207,418.83	287,915.52	1,813,730.00	15.9%	110,395.64	187,680.00	1,956,769.19	9.6%
Improvement of Instruction	10,709.93	34,758.41	536,195.00	6.5%	47,368.53	68,917.57	557,643.31	12.4%
Professional Development	37,008.42	99,808.04	109,746.00	90.9%	26,703.98	91,687.12	209,636.28	43.7%
Media Services (Library)	59,505.03	80,910.08	685,450.00	11.8%	54,129.52	71,791.04	659,947.24	10.9%
Board of Education Services	4,140.82	29,141.68	91,890.00	31.7%	21,711.95	38,441.50	108,719.39	35.4%
Executive Administration	106,510.33	421,515.28	1,361,293.00	31.0%	106,190.35	378,699.66	1,373,267.09	27.6%
Building Level Admin	275,529.90	489,500.97	2,795,793.00	17.5%	224,955.36	431,839.81	2,547,007.58	17.0%
Business/Fiscal/Internal Svcs	31,391.56	106,211.25	382,403.00	27.8%	30,099.22	99,929.07	361,654.30	27.6%
Operation of Plant	583,551.81	1,310,413.23	4,144,283.00	31.6%	272,196.52	919,435.57	3,620,017.39	25.4%
Security Services	6,052.31	9,469.63	106,013.00	8.9%	1,296.64	9,554.07	115,486.31	8.3%
Pupil Transportation	403,283.51	702,822.05	3,779,872.00	18.6%	350,389.15	772,129.91	3,824,804.75	20.2%
Food Services	268,196.85	455,383.08	2,933,218.00	15.5%	285,928.08	463,300.90	2,895,844.34	16.0%
Central Office Support Svcs	<u>185,746.58</u>	<u>760,815.76</u>	<u>2,026,310.00</u>	<u>37.5%</u>	<u>168,713.94</u>	<u>692,751.18</u>	<u>2,306,226.63</u>	<u>30.0%</u>
TOTAL SUPPORT SERVICES	2,271,473.14	4,968,784.32	21,861,710.00	22.7%	1,791,432.80	4,392,813.15	21,527,991.31	20.4%
Community Services	56,868.02	68,480.44	760,243.00	9.0%	55,142.47	66,520.37	701,013.90	9.5%
Facilities Acq & Construct	-	223,932.50	223,933.00	100.0%	-	352,830.00	352,830.00	100.0%
Other	<u>8,922.17</u>	<u>197,286.27</u>	<u>359,870.00</u>	<u>54.8%</u>	<u>2,613.23</u>	<u>79,820.36</u>	<u>149,695.26</u>	<u>53.3%</u>
TOTAL OTHER	65,790.19	489,699.21	1,344,046.00	36.4%	57,755.70	499,170.73	1,203,539.16	41.5%
TOTAL EXPENDITURES	4,698,740.04	8,605,850.96	52,665,402.00	16.3%	3,946,303.68	7,528,649.13	50,267,750.54	15.0%