

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
OCTOBER 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	46,603.90	250,813.27	13,668,869.00	1.8%	38,383.05	198,298.00	12,836,620.64	1.5%
Sales Taxes (Prop C)	499,385.90	2,136,177.68	5,588,051.00	38.2%	445,928.40	1,944,454.01	5,557,729.47	35.0%
Student Activities	139,356.69	465,521.87	1,098,813.00	42.4%	244,849.60	557,035.11	1,235,464.84	45.1%
Other Local Revenue	<u>585,944.71</u>	<u>848,493.95</u>	<u>3,573,868.00</u>	<u>23.7%</u>	<u>42,560.74</u>	<u>205,270.22</u>	<u>2,805,171.77</u>	<u>7.3%</u>
TOTAL LOCAL REVENUE	1,271,291.20	3,701,006.77	23,929,601.00	15.5%	771,721.79	2,905,057.34	22,434,986.72	12.9%
TOTAL COUNTY REVENUE	-	106,780.16	762,808.00	14.0%	-	102,368.27	746,388.34	13.7%
Basic Formula	1,583,155.16	6,312,764.61	19,512,150.00	32.4%	1,596,556.29	6,325,798.56	19,289,486.67	32.8%
Transportation	372,094.00	507,626.00	1,186,028.00	42.8%	83,873.00	184,853.00	544,553.00	33.9%
Other State Revenue	<u>18,268.36</u>	<u>192,045.85</u>	<u>2,337,153.00</u>	<u>8.2%</u>	<u>29,678.28</u>	<u>145,705.89</u>	<u>2,263,570.60</u>	<u>6.4%</u>
TOTAL STATE REVENUE	1,973,517.52	7,012,436.46	23,035,331.00	30.4%	1,710,107.57	6,656,357.45	22,097,610.27	30.1%
TOTAL FEDERAL REVENUE	920,245.18	2,847,420.92	5,683,056.00	50.1%	500,349.58	955,716.33	11,727,788.46	8.1%
TOTAL REVENUE	4,165,053.90	13,667,644.31	53,410,796.00	25.6%	2,982,178.94	10,619,499.39	57,006,773.79	18.6%
EXPENDITURES BY OBJECT								
Salaries	2,796,158.65	6,403,749.39	31,759,380.00	20.2%	2,534,882.55	5,785,966.95	28,970,742.55	20.0%
Board Paid Insurance	329,448.18	748,269.58	3,667,863.00	20.4%	344,843.46	793,812.68	3,862,268.65	20.6%
Other Benefits	<u>462,913.81</u>	<u>1,054,243.99</u>	<u>5,584,072.00</u>	<u>18.9%</u>	<u>425,180.19</u>	<u>968,141.55</u>	<u>5,083,479.54</u>	<u>19.0%</u>
TOTAL EMPLOYEE COSTS	3,588,520.64	8,206,262.96	41,011,315.00	20.0%	3,304,906.20	7,547,921.18	37,916,490.74	19.9%
PURCHASED SERVICES	318,892.31	1,479,463.51	4,000,052.00	37.0%	350,348.39	1,216,382.11	4,718,731.13	25.8%
Student Activities	125,989.05	347,680.96	1,000,000.00	34.8%	79,278.80	257,398.37	1,014,106.44	25.4%
Supplies	390,391.09	1,393,880.73	3,733,442.00	37.3%	406,599.62	1,362,473.57	3,745,112.89	36.4%
Utilities	<u>67,707.01</u>	<u>237,406.91</u>	<u>919,472.00</u>	<u>25.8%</u>	<u>35,641.54</u>	<u>214,120.94</u>	<u>804,132.68</u>	<u>26.6%</u>
TOTAL SUPPLIES	584,087.15	1,978,968.60	5,652,914.00	35.0%	521,519.96	1,833,992.88	5,563,352.01	33.0%
CAPITAL OUTLAY	1,096,094.37	2,331,464.09	2,567,133.00	90.8%	296,791.82	1,324,098.97	1,919,481.40	69.0%
OTHER EXPENDITURES	1,600.50	198,886.77	359,870.00	55.3%	-	79,820.36	149,695.26	53.3%
TOTAL EXPENDITURES	5,589,194.97	14,195,045.93	53,591,284.00	26.5%	4,473,566.37	12,002,215.50	50,267,750.54	23.9%
EXPENDITURES BY FUNCTION								
Regular Education	1,515,791.76	3,473,156.28	17,741,739.00	19.6%	1,401,953.88	3,009,053.02	16,876,785.19	17.8%
Special Education	688,893.62	1,301,183.34	8,037,155.00	16.2%	656,868.43	1,217,467.90	7,114,454.66	17.1%
Vocational Instruction	154,782.59	351,005.62	1,717,345.00	20.4%	147,217.54	294,056.17	1,565,352.42	18.8%
Student Activities	125,989.05	347,680.96	1,000,000.00	34.8%	79,278.80	257,398.37	1,014,106.44	25.4%
Other (Athletics, Tuition)	<u>65,686.72</u>	<u>225,484.97</u>	<u>963,407.00</u>	<u>23.4%</u>	<u>93,236.55</u>	<u>237,244.99</u>	<u>965,521.36</u>	<u>24.6%</u>
TOTAL INSTRUCTION	2,551,143.74	5,698,511.17	29,459,646.00	19.3%	2,378,555.20	5,015,220.45	27,536,220.07	18.2%
Attendance	5,224.39	7,994.92	45,751.00	17.5%	5,107.82	8,014.44	42,438.67	18.9%
Guidance	86,465.34	263,814.15	1,049,763.00	25.1%	79,140.17	242,889.30	948,528.84	25.6%
Health Services	125,106.09	413,021.61	1,813,730.00	22.8%	156,376.69	344,056.69	1,956,769.19	17.6%
Improvement of Instruction	37,266.24	72,024.65	536,195.00	13.4%	45,442.93	114,360.50	557,643.31	20.5%
Professional Development	19,605.63	119,413.67	109,746.00	108.8%	10,205.43	101,892.55	209,636.28	48.6%
Media Services (Library)	59,500.53	140,410.61	685,450.00	20.5%	59,296.62	131,087.66	659,947.24	19.9%
Board of Education Services	3,549.15	32,690.83	91,890.00	35.6%	8,978.80	47,420.30	108,719.39	43.6%
Executive Administration	100,581.26	522,096.54	1,361,293.00	38.4%	111,518.78	490,218.44	1,373,267.09	35.7%
Building Level Admin	248,856.82	738,357.79	2,795,793.00	26.4%	219,612.76	651,452.57	2,547,007.58	25.6%
Business/Fiscal/Internal Svcs	32,755.59	138,966.84	382,403.00	36.3%	29,830.94	129,760.01	361,654.30	35.9%
Operation of Plant	309,024.03	1,619,437.26	4,144,283.00	39.1%	253,379.67	1,172,815.24	3,620,017.39	32.4%
Security Services	25,441.03	34,910.66	106,013.00	32.9%	26,837.76	36,391.83	115,486.31	31.5%
Pupil Transportation	978,064.80	1,680,886.85	4,237,252.00	39.7%	381,801.39	1,153,931.30	3,824,804.75	30.2%
Food Services	319,506.30	774,889.38	2,933,218.00	26.4%	334,523.70	797,824.60	2,895,844.34	27.6%
Central Office Support Svcs	<u>386,960.81</u>	<u>1,147,776.57</u>	<u>2,026,310.00</u>	<u>56.6%</u>	<u>306,010.03</u>	<u>998,761.21</u>	<u>2,306,226.63</u>	<u>43.3%</u>
TOTAL SUPPORT SERVICES	2,737,908.01	7,706,692.33	22,319,090.00	34.5%	2,028,063.49	6,420,876.64	21,527,991.31	29.8%
Community Services	97,666.27	166,146.71	760,243.00	21.9%	66,947.68	133,468.05	701,013.90	19.0%
Facilities Acq & Construct	200,876.45	424,808.95	692,435.00	61.4%	-	352,830.00	352,830.00	100.0%
Other	<u>1,600.50</u>	<u>198,886.77</u>	<u>359,870.00</u>	<u>55.3%</u>	<u>-</u>	<u>79,820.36</u>	<u>149,695.26</u>	<u>53.3%</u>
TOTAL OTHER	300,143.22	789,842.43	1,812,548.00	43.6%	66,947.68	566,118.41	1,203,539.16	47.0%
TOTAL EXPENDITURES	5,589,194.97	14,195,045.93	53,591,284.00	26.5%	4,473,566.37	12,002,215.50	50,267,750.54	23.9%