

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
NOVEMBER 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	94,525.68	345,338.95	13,668,869.00	2.5%	279,347.13	477,645.13	12,836,620.64	3.7%
Sales Taxes (Prop C)	456,934.46	2,593,112.14	5,588,051.00	46.4%	424,753.53	2,369,207.54	5,557,729.47	42.6%
Student Activities	132,906.68	598,428.55	1,098,813.00	54.5%	51,663.25	608,698.36	1,235,464.84	49.3%
Other Local Revenue	<u>105,755.28</u>	<u>954,249.23</u>	<u>3,573,868.00</u>	<u>26.7%</u>	<u>64,032.11</u>	<u>269,302.33</u>	<u>2,805,171.77</u>	<u>9.6%</u>
TOTAL LOCAL REVENUE	790,122.10	4,491,128.87	23,929,601.00	18.8%	819,796.02	3,724,853.36	22,434,986.72	16.6%
TOTAL COUNTY REVENUE	-	106,780.16	762,808.00	14.0%	-	102,368.27	746,388.34	13.7%
Basic Formula	1,625,549.02	7,938,313.63	19,512,150.00	40.7%	1,626,231.71	7,952,030.27	19,289,486.67	41.2%
Transportation	129,894.00	637,520.00	1,186,028.00	53.8%	41,363.00	226,216.00	544,553.00	41.5%
Other State Revenue	<u>405,097.80</u>	<u>597,143.65</u>	<u>2,337,153.00</u>	<u>25.6%</u>	<u>64,294.83</u>	<u>210,000.72</u>	<u>2,263,570.60</u>	<u>9.3%</u>
TOTAL STATE REVENUE	2,160,540.82	9,172,977.28	23,035,331.00	39.8%	1,731,889.54	8,388,246.99	22,097,610.27	38.0%
TOTAL FEDERAL REVENUE	265,898.41	3,113,319.33	5,683,056.00	54.8%	1,097,933.73	2,053,650.06	11,727,788.46	17.5%
TOTAL REVENUE	3,216,561.33	16,884,205.64	53,410,796.00	31.6%	3,649,619.29	14,269,118.68	57,006,773.79	25.0%
EXPENDITURES BY OBJECT								
Salaries	2,806,510.95	9,210,260.34	31,759,380.00	29.0%	2,507,339.42	8,293,306.37	28,970,742.55	28.6%
Board Paid Insurance	330,255.60	1,078,525.18	3,667,863.00	29.4%	350,429.70	1,144,242.38	3,862,268.65	29.6%
Other Benefits	<u>464,416.38</u>	<u>1,518,660.37</u>	<u>5,584,072.00</u>	<u>27.2%</u>	<u>421,117.89</u>	<u>1,389,259.44</u>	<u>5,083,479.54</u>	<u>27.3%</u>
TOTAL EMPLOYEE COSTS	3,601,182.93	11,807,445.89	41,011,315.00	28.8%	3,278,887.01	10,826,808.19	37,916,490.74	28.6%
PURCHASED SERVICES	341,666.62	1,821,130.13	4,000,052.00	45.5%	380,760.02	1,597,142.13	4,718,731.13	33.8%
Student Activities	120,991.75	468,672.71	1,000,000.00	46.9%	127,603.46	385,001.83	1,014,106.44	38.0%
Supplies	314,036.48	1,707,917.21	3,733,442.00	45.7%	343,567.19	1,706,040.76	3,745,112.89	45.6%
Utilities	<u>59,705.88</u>	<u>297,112.79</u>	<u>919,472.00</u>	<u>32.3%</u>	<u>72,597.39</u>	<u>286,718.33</u>	<u>804,132.68</u>	<u>35.7%</u>
TOTAL SUPPLIES	494,734.11	2,473,702.71	5,652,914.00	43.8%	543,768.04	2,377,760.92	5,563,352.01	42.7%
CAPITAL OUTLAY	1,000,920.35	3,332,384.44	2,567,133.00	129.8%	72,159.00	1,396,257.97	1,919,481.40	72.7%
OTHER EXPENDITURES	-	198,886.77	359,870.00	55.3%	1,600.50	81,420.86	149,695.26	54.4%
TOTAL EXPENDITURES	5,438,504.01	19,633,549.94	53,591,284.00	36.6%	4,277,174.57	16,279,390.07	50,267,750.54	32.4%
EXPENDITURES BY FUNCTION								
Regular Education	1,540,954.94	5,014,111.22	17,741,739.00	28.3%	1,468,842.55	4,477,895.57	16,876,785.19	26.5%
Special Education	694,909.76	1,996,093.10	8,037,155.00	24.8%	646,803.43	1,864,271.33	7,114,454.66	26.2%
Vocational Instruction	126,570.47	477,576.09	1,717,345.00	27.8%	135,579.02	429,635.19	1,565,352.42	27.4%
Student Activities	120,991.75	468,672.71	1,000,000.00	46.9%	127,603.46	385,001.83	1,014,106.44	38.0%
Other (Athletics, Tuition)	<u>63,749.17</u>	<u>289,234.14</u>	<u>963,407.00</u>	<u>30.0%</u>	<u>85,517.69</u>	<u>322,762.68</u>	<u>965,521.36</u>	<u>33.4%</u>
TOTAL INSTRUCTION	2,547,176.09	8,245,687.26	29,459,646.00	28.0%	2,464,346.15	7,479,566.60	27,536,220.07	27.2%
Attendance	5,058.41	13,053.33	45,751.00	28.5%	4,667.97	12,682.41	42,438.67	29.9%
Guidance	85,749.32	349,563.47	1,049,763.00	33.3%	78,348.04	321,237.34	948,528.84	33.9%
Health Services	125,492.00	538,513.61	1,813,730.00	29.7%	167,404.91	511,461.60	1,956,769.19	26.1%
Improvement of Instruction	37,204.03	109,228.68	536,195.00	20.4%	56,780.39	171,140.89	557,643.31	30.7%
Professional Development	6,331.29	125,744.96	109,746.00	114.6%	7,332.96	109,225.51	209,636.28	52.1%
Media Services (Library)	56,133.98	196,544.59	685,450.00	28.7%	54,846.94	185,934.60	659,947.24	28.2%
Board of Education Services	4,505.71	37,196.54	91,890.00	40.5%	5,562.92	52,983.22	108,719.39	48.7%
Executive Administration	164,855.31	686,951.85	1,361,293.00	50.5%	96,392.45	586,610.89	1,373,267.09	42.7%
Building Level Admin	251,434.50	989,792.29	2,795,793.00	35.4%	218,965.68	870,418.25	2,547,007.58	34.2%
Business/Fiscal/Internal Svcs	41,458.40	180,425.24	382,403.00	47.2%	29,120.89	158,880.90	361,654.30	43.9%
Operation of Plant	1,165,603.23	2,785,040.49	4,144,283.00	67.2%	233,929.44	1,406,744.68	3,620,017.39	38.9%
Security Services	8,816.47	43,727.13	106,013.00	41.2%	10,304.57	46,696.40	115,486.31	40.4%
Pupil Transportation	393,156.25	2,074,043.10	4,237,252.00	48.9%	314,741.62	1,468,672.92	3,824,804.75	38.4%
Food Services	311,110.35	1,085,999.73	2,933,218.00	37.0%	312,472.48	1,110,297.08	2,895,844.34	38.3%
Central Office Support Svcs	<u>130,415.92</u>	<u>1,278,192.49</u>	<u>2,026,310.00</u>	<u>63.1%</u>	<u>156,305.69</u>	<u>1,155,066.90</u>	<u>2,306,226.63</u>	<u>50.1%</u>
TOTAL SUPPORT SERVICES	2,787,325.17	10,494,017.50	22,319,090.00	47.0%	1,747,176.95	8,168,053.59	21,527,991.31	37.9%
Community Services	101,802.75	267,949.46	760,243.00	35.2%	64,050.97	197,519.02	701,013.90	28.2%
Facilities Acq & Construct	2,200.00	427,008.95	692,435.00	61.7%	-	352,830.00	352,830.00	100.0%
Other	<u>-</u>	<u>198,886.77</u>	<u>359,870.00</u>	<u>55.3%</u>	<u>1,600.50</u>	<u>81,420.86</u>	<u>149,695.26</u>	<u>54.4%</u>
TOTAL OTHER	104,002.75	893,845.18	1,812,548.00	49.3%	65,651.47	631,769.88	1,203,539.16	52.5%
TOTAL EXPENDITURES	5,438,504.01	19,633,549.94	53,591,284.00	36.6%	4,277,174.57	16,279,390.07	50,267,750.54	32.4%