

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
SEPTEMBER 2021

	CURRENT YEAR (2021-22)				PRIOR YEAR (2020-21)			
	Month	Year to Date	Annual Budget	% of Budget	Month	Year to Date	Actual Year End	% of Year End
REVENUE SUMMARY								
Current & Delinquent Taxes	39,866.29	159,914.95	13,330,475.00	1.2%	55,265.45	208,563.60	12,472,013.44	1.7%
Sales Taxes (Prop C)	459,255.51	1,498,525.61	4,705,533.00	31.8%	403,348.74	1,169,579.89	4,786,515.11	24.4%
Student Activities	129,576.04	312,185.51	1,348,633.00	23.1%	29,381.14	64,616.25	842,995.99	7.7%
Other Local Revenue	<u>94,054.06</u>	<u>162,709.48</u>	<u>2,745,562.00</u>	<u>5.9%</u>	<u>476,440.01</u>	<u>773,825.30</u>	<u>3,270,804.71</u>	<u>23.7%</u>
TOTAL LOCAL REVENUE	722,751.90	2,133,335.55	22,130,203.00	9.6%	964,435.34	2,216,585.04	21,372,329.25	10.4%
TOTAL COUNTY REVENUE	1,984.85	102,368.27	727,030.00	14.1%	90,092.30	90,092.30	715,178.16	12.6%
Basic Formula	1,708,206.93	4,729,242.27	19,689,177.00	24.0%	1,594,569.58	3,954,966.19	19,747,272.86	20.0%
Transportation	33,660.00	100,980.00	401,204.00	25.2%	33,317.00	99,952.00	401,803.00	24.9%
Other State Revenue	<u>116,027.61</u>	<u>116,027.61</u>	<u>2,216,023.00</u>	<u>5.2%</u>	<u>5,206.95</u>	<u>5,206.95</u>	<u>2,167,060.99</u>	<u>0.2%</u>
TOTAL STATE REVENUE	1,857,894.54	4,946,249.88	22,306,404.00	22.2%	1,633,093.53	4,060,125.14	22,316,136.85	18.2%
TOTAL FEDERAL REVENUE	214,826.85	455,366.75	4,986,210.00	9.1%	169,352.65	453,582.03	10,433,417.19	4.3%
TOTAL REVENUE	2,797,458.14	7,637,320.45	50,149,847.00	15.2%	2,856,973.82	6,820,384.51	54,837,061.45	12.4%
EXPENDITURES BY OBJECT								
Salaries	2,179,985.83	3,251,084.40	29,015,124.87	11.2%	2,012,854.15	3,256,167.72	27,287,742.68	11.9%
Board Paid Insurance	336,478.24	448,969.22	4,316,919.00	10.4%	332,270.22	439,716.65	3,834,579.74	11.5%
Other Benefits	<u>373,931.19</u>	<u>542,961.36</u>	<u>5,223,498.00</u>	<u>10.4%</u>	<u>347,150.05</u>	<u>550,895.98</u>	<u>4,841,605.50</u>	<u>11.4%</u>
TOTAL EMPLOYEE COSTS	2,890,395.26	4,243,014.98	38,555,541.87	11.0%	2,692,274.42	4,246,780.35	35,963,927.92	11.8%
PURCHASED SERVICES	216,622.12	866,033.72	3,981,448.20	21.8%	254,316.78	884,175.52	4,247,405.24	20.8%
Student Activities	102,786.06	178,119.57	1,000,000.00	17.8%	53,878.74	141,307.16	602,496.74	23.5%
Supplies	475,246.37	955,873.95	3,546,724.39	27.0%	290,119.38	738,119.37	3,220,017.11	22.9%
Utilities	<u>59,469.15</u>	<u>178,479.40</u>	<u>900,733.00</u>	<u>19.8%</u>	<u>52,268.41</u>	<u>149,408.35</u>	<u>761,193.06</u>	<u>19.6%</u>
TOTAL SUPPLIES	637,501.58	1,312,472.92	5,447,457.39	24.1%	396,266.53	1,028,834.88	4,583,706.91	22.4%
CAPITAL OUTLAY **	199,171.49	1,027,307.15	1,802,338.54	57.0%	475,232.38	931,982.33	2,369,183.19	39.3%
OTHER EXPENDITURES	2,613.23	79,820.36	195,548.00	40.8%	2,026.93	38,778.20	118,941.91	32.6%
TOTAL EXPENDITURES	3,946,303.68	7,528,649.13	49,982,334.00	15.1%	3,820,117.04	7,130,551.28	47,283,165.17	15.1%
EXPENDITURES BY FUNCTION								
Regular Education	1,298,427.50	1,607,099.14	16,788,556.77	9.6%	1,317,030.91	1,861,452.70	16,638,353.24	11.2%
Special Education	516,181.37	560,599.47	7,132,121.00	7.9%	469,704.10	484,982.69	6,537,818.48	7.4%
Vocational Instruction	110,872.70	146,838.63	1,660,143.03	8.8%	160,177.86	200,848.23	1,550,488.74	13.0%
Student Activities	102,786.06	178,119.57	1,000,000.00	17.8%	53,878.74	141,307.16	602,496.74	23.5%
Other (Athletics, Tuition)	<u>68,847.55</u>	<u>144,008.44</u>	<u>787,022.00</u>	<u>18.3%</u>	<u>50,459.22</u>	<u>121,229.63</u>	<u>829,408.41</u>	<u>14.6%</u>
TOTAL INSTRUCTION	2,097,115.18	2,636,665.25	27,367,842.80	9.6%	2,051,250.83	2,809,820.41	26,158,565.61	10.7%
Attendance	2,906.62	2,906.62	44,555.00	6.5%	2,582.65	2,582.65	41,875.49	6.2%
Guidance	88,447.30	163,749.13	960,889.10	17.0%	77,977.71	159,681.76	970,352.04	16.5%
Health Services	110,395.64	187,680.00	1,723,629.00	10.9%	95,114.06	155,533.92	1,757,068.10	8.9%
Improvement of Instruction	47,368.53	68,917.57	615,065.00	11.2%	37,425.85	57,670.59	465,685.79	12.4%
Professional Development	26,703.98	91,687.12	154,744.00	59.3%	11,724.45	60,127.48	146,453.46	41.1%
Media Services (Library)	54,129.52	71,791.04	639,823.00	11.2%	44,608.07	53,956.58	615,157.51	8.8%
Board of Education Services	21,711.95	38,441.50	90,576.00	42.4%	6,059.38	29,091.58	71,795.95	40.5%
Executive Administration	106,190.35	378,699.66	1,254,069.00	30.2%	115,123.85	390,835.73	1,169,212.20	33.4%
Building Level Admin	224,955.36	431,839.81	2,613,753.10	16.5%	215,603.44	418,808.74	2,497,925.29	16.8%
Business/Fiscal/Internal Svcs	30,099.22	99,929.07	358,987.00	27.8%	22,608.32	68,138.36	289,123.34	23.6%
Operation of Plant **	272,196.52	919,435.57	4,395,780.00	20.9%	558,396.25	1,154,430.53	4,533,354.32	25.5%
Security Services	1,296.64	9,554.07	86,575.00	11.0%	3,004.11	3,629.17	94,396.94	3.8%
Pupil Transportation	350,389.15	772,129.91	3,821,711.00	20.2%	252,476.27	552,202.76	3,225,453.90	17.1%
Food Services	285,928.08	463,300.90	2,790,519.00	16.6%	162,348.07	374,127.11	2,601,573.08	14.4%
Central Office Support Svcs	<u>168,713.94</u>	<u>692,751.18</u>	<u>1,710,507.00</u>	<u>40.5%</u>	<u>95,365.62</u>	<u>620,993.45</u>	<u>1,715,883.17</u>	<u>36.2%</u>
TOTAL SUPPORT SERVICES	1,791,432.80	4,392,813.15	21,261,182.20	20.7%	1,700,418.10	4,101,810.41	20,195,310.58	20.3%
Community Services	55,142.47	66,520.37	804,931.00	8.3%	55,043.44	67,393.40	677,437.79	9.9%
Facilities Acq & Construct	-	352,830.00	352,830.00	100.0%	11,377.74	112,748.86	132,909.28	84.8%
Other	<u>2,613.23</u>	<u>79,820.36</u>	<u>195,548.00</u>	<u>40.8%</u>	<u>2,026.93</u>	<u>38,778.20</u>	<u>118,941.91</u>	<u>32.6%</u>
TOTAL OTHER	57,755.70	499,170.73	1,353,309.00	36.9%	68,448.11	218,920.46	929,288.98	23.6%
TOTAL EXPENDITURES	3,946,303.68	7,528,649.13	49,982,334.00	15.1%	3,820,117.04	7,130,551.28	47,283,165.17	15.1%