

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
NOVEMBER 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	279,347.13	477,645.13	13,330,475.00	3.6%	189,675.98	442,056.00	12,472,013.44	3.5%
Sales Taxes (Prop C)	424,753.53	2,369,207.54	4,705,533.00	50.3%	433,866.57	2,022,021.53	4,786,515.11	42.2%
Student Activities	51,663.25	608,698.36	1,348,633.00	45.1%	97,204.05	244,841.15	842,995.99	29.0%
Other Local Revenue	<u>64,032.11</u>	<u>269,302.33</u>	<u>2,745,562.00</u>	<u>9.8%</u>	<u>31,229.74</u>	<u>948,193.48</u>	<u>3,270,804.71</u>	<u>29.0%</u>
TOTAL LOCAL REVENUE	819,796.02	3,724,853.36	22,130,203.00	16.8%	751,976.34	3,657,112.16	21,372,329.25	17.1%
TOTAL COUNTY REVENUE	-	102,368.27	727,030.00	14.1%	-	87,442.09	715,178.16	12.2%
Basic Formula	1,626,231.71	7,952,030.27	19,689,177.00	40.4%	2,272,571.80	7,844,352.24	19,747,272.86	39.7%
Transportation	41,363.00	226,216.00	401,204.00	56.4%	31,831.00	167,821.00	401,803.00	41.8%
Other State Revenue	<u>64,294.83</u>	<u>210,000.72</u>	<u>2,216,023.00</u>	<u>9.5%</u>	<u>17,395.00</u>	<u>25,916.26</u>	<u>2,167,060.99</u>	<u>1.2%</u>
TOTAL STATE REVENUE	1,731,889.54	8,388,246.99	22,306,404.00	37.6%	2,321,797.80	8,038,089.50	22,316,136.85	36.0%
TOTAL FEDERAL REVENUE	1,097,933.73	2,053,650.06	4,986,210.00	41.2%	560,365.49	1,992,982.31	10,433,417.19	19.1%
TOTAL REVENUE	3,649,619.29	14,269,118.68	50,149,847.00	28.5%	3,634,139.63	13,775,626.06	54,837,061.45	25.1%
EXPENDITURES BY OBJECT								
Salaries	2,507,339.42	8,293,306.37	29,168,662.15	28.4%	2,336,483.37	7,963,150.91	27,287,742.68	29.2%
Board Paid Insurance	350,429.70	1,144,242.38	4,208,371.00	27.2%	346,566.37	1,135,272.72	3,834,579.74	29.6%
Other Benefits	<u>421,117.89</u>	<u>1,389,259.44</u>	<u>5,249,333.00</u>	<u>26.5%</u>	<u>394,976.68</u>	<u>1,345,169.85</u>	<u>4,841,605.50</u>	<u>27.8%</u>
TOTAL EMPLOYEE COSTS	3,278,887.01	10,826,808.19	38,626,366.15	28.0%	3,078,026.42	10,443,593.48	35,963,927.92	29.0%
PURCHASED SERVICES	380,760.02	1,597,142.13	3,988,507.20	40.0%	530,245.98	1,739,539.36	4,247,405.24	41.0%
Student Activities	127,603.46	385,001.83	1,000,000.00	38.5%	31,651.84	208,626.94	602,496.74	34.6%
Supplies	343,567.19	1,706,040.76	3,403,841.11	50.1%	239,877.59	1,223,254.90	3,220,017.11	38.0%
Utilities	<u>72,597.39</u>	<u>286,718.33</u>	<u>900,733.00</u>	<u>31.8%</u>	<u>46,516.08</u>	<u>252,952.43</u>	<u>761,193.06</u>	<u>33.2%</u>
TOTAL SUPPLIES	543,768.04	2,377,760.92	5,304,574.11	44.8%	318,045.51	1,684,834.27	4,583,706.91	36.8%
CAPITAL OUTLAY **	72,159.00	1,396,257.97	1,867,338.54	74.8%	116,777.67	1,241,859.65	2,369,183.19	52.4%
OTHER EXPENDITURES	1,600.50	81,420.86	195,548.00	41.6%	1,600.50	40,378.70	118,941.91	33.9%
TOTAL EXPENDITURES	4,277,174.57	16,279,390.07	49,982,334.00	32.6%	4,044,696.08	15,150,205.46	47,283,165.17	32.0%
EXPENDITURES BY FUNCTION								
Regular Education	1,468,842.55	4,477,895.57	16,552,321.05	27.1%	1,544,860.24	4,707,207.51	16,638,353.24	28.3%
Special Education	646,803.43	1,864,271.33	7,188,540.00	25.9%	605,172.71	1,702,673.40	6,537,818.48	26.0%
Vocational Instruction	135,579.02	429,635.19	1,659,390.75	25.9%	129,612.82	490,315.41	1,550,488.74	31.6%
Student Activities	127,603.46	385,001.83	1,000,000.00	38.5%	31,651.84	208,626.94	602,496.74	34.6%
Other (Athletics, Tuition)	<u>85,517.69</u>	<u>322,762.68</u>	<u>787,022.00</u>	<u>41.0%</u>	<u>60,713.45</u>	<u>270,288.08</u>	<u>829,408.41</u>	<u>32.6%</u>
TOTAL INSTRUCTION	2,464,346.15	7,479,566.60	27,187,273.80	27.5%	2,372,011.06	7,379,111.34	26,158,565.61	28.2%
Attendance	4,667.97	12,682.41	43,713.00	29.0%	4,903.49	12,502.62	41,875.49	29.9%
Guidance	78,348.04	321,237.34	967,089.10	33.2%	99,751.35	337,667.82	970,352.04	34.8%
Health Services	167,404.91	511,461.60	1,821,246.00	28.1%	176,379.06	492,695.97	1,757,068.10	28.0%
Improvement of Instruction	56,780.39	171,140.89	615,008.00	27.8%	50,687.07	145,283.89	465,685.79	31.2%
Professional Development	7,332.96	109,225.51	154,744.00	70.6%	1,491.62	66,259.24	146,453.46	45.2%
Media Services (Library)	54,846.94	185,934.60	669,689.00	27.8%	48,587.22	159,133.16	615,157.51	25.9%
Board of Education Services	5,562.92	52,983.22	90,129.00	58.8%	2,115.84	33,590.63	71,795.95	46.8%
Executive Administration	96,392.45	586,610.89	1,276,637.00	45.9%	77,914.70	566,750.24	1,169,212.20	48.5%
Building Level Admin	218,965.68	870,418.25	2,593,366.10	33.6%	216,447.75	849,871.59	2,497,925.29	34.0%
Business/Fiscal/Internal Svcs	29,120.89	158,880.90	358,012.00	44.4%	37,661.02	129,265.51	289,123.34	44.7%
Operation of Plant **	233,929.44	1,406,744.68	4,376,876.00	32.1%	230,495.98	1,745,011.27	4,533,354.32	38.5%
Security Services	10,304.57	46,696.40	86,575.00	53.9%	536.66	23,623.29	94,396.94	25.0%
Pupil Transportation	314,741.62	1,468,672.92	3,821,891.00	38.4%	309,890.11	1,190,474.56	3,225,453.90	36.9%
Food Services	312,472.48	1,110,297.08	2,791,019.00	39.8%	221,600.61	848,338.57	2,601,573.08	32.6%
Central Office Support Svcs	<u>156,305.69</u>	<u>1,155,066.90</u>	<u>1,775,507.00</u>	<u>65.1%</u>	<u>122,778.68</u>	<u>816,046.56</u>	<u>1,715,883.17</u>	<u>47.6%</u>
TOTAL SUPPORT SERVICES	1,747,176.95	8,168,053.59	21,441,501.20	38.1%	1,601,241.16	7,416,514.92	20,195,310.58	36.7%
Community Services	64,050.97	197,519.02	805,181.00	24.5%	61,685.27	191,463.56	677,437.79	28.3%
Facilities Acq & Construct	-	352,830.00	352,830.00	100.0%	8,158.09	122,736.94	132,909.28	92.3%
Other	<u>1,600.50</u>	<u>81,420.86</u>	<u>195,548.00</u>	<u>41.6%</u>	<u>1,600.50</u>	<u>40,378.70</u>	<u>118,941.91</u>	<u>33.9%</u>
TOTAL OTHER	65,651.47	631,769.88	1,353,559.00	46.7%	71,443.86	354,579.20	929,288.98	38.2%
TOTAL EXPENDITURES	4,277,174.57	16,279,390.07	49,982,334.00	32.6%	4,044,696.08	15,150,205.46	47,283,165.17	32.0%