

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
DECEMBER 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	3,266,448.04	3,744,093.17	13,330,475.00	28.1%	4,485,667.01	4,927,723.01	12,472,013.44	39.5%
Sales Taxes (Prop C)	431,671.45	2,800,878.99	4,705,533.00	59.5%	393,260.05	2,415,281.58	4,786,515.11	50.5%
Student Activities	72,259.26	680,957.62	1,348,633.00	50.5%	50,773.99	295,615.14	842,995.99	35.1%
Other Local Revenue	<u>3,831,501.53</u>	<u>4,100,803.86</u>	<u>2,745,562.00</u>	<u>149.4%</u>	<u>202,226.66</u>	<u>1,150,420.14</u>	<u>3,270,804.71</u>	<u>35.2%</u>
TOTAL LOCAL REVENUE	7,601,880.28	11,326,733.64	22,130,203.00	51.2%	5,131,927.71	8,789,039.87	21,372,329.25	41.1%
TOTAL COUNTY REVENUE	-	102,368.27	727,030.00	14.1%	-	87,442.09	715,178.16	12.2%
Basic Formula	1,647,628.68	9,599,658.95	19,689,177.00	48.8%	1,587,823.03	9,432,175.27	19,747,272.86	47.8%
Transportation	43,994.00	270,210.00	401,204.00	67.3%	31,928.00	199,749.00	401,803.00	49.7%
Other State Revenue	<u>73,242.72</u>	<u>283,243.44</u>	<u>2,216,023.00</u>	<u>12.8%</u>	<u>17,815.20</u>	<u>43,731.46</u>	<u>2,167,060.99</u>	<u>2.0%</u>
TOTAL STATE REVENUE	1,764,865.40	10,153,112.39	22,306,404.00	45.5%	1,637,566.23	9,675,655.73	22,316,136.85	43.4%
TOTAL FEDERAL REVENUE	180,299.33	2,233,949.39	4,986,210.00	44.8%	1,159,540.13	3,152,522.44	10,433,417.19	30.2%
TOTAL REVENUE	9,547,045.01	23,816,163.69	50,149,847.00	47.5%	7,929,034.07	21,704,660.13	54,837,061.45	39.6%
EXPENDITURES BY OBJECT								
Salaries	2,471,877.45	10,765,183.82	29,168,662.15	36.9%	2,251,034.59	10,214,185.50	27,287,742.68	37.4%
Board Paid Insurance	348,832.98	1,493,075.36	4,208,371.00	35.5%	344,821.05	1,480,093.77	3,834,579.74	38.6%
Other Benefits	<u>617,562.14</u>	<u>2,006,821.58</u>	<u>5,249,333.00</u>	<u>38.2%</u>	<u>592,462.28</u>	<u>1,937,632.13</u>	<u>4,841,605.50</u>	<u>40.0%</u>
TOTAL EMPLOYEE COSTS	3,438,272.57	14,265,080.76	38,626,366.15	36.9%	3,188,317.92	13,631,911.40	35,963,927.92	37.9%
PURCHASED SERVICES	768,938.96	2,366,081.09	3,988,507.20	59.3%	644,275.85	2,383,815.21	4,247,405.24	56.1%
Student Activities	91,956.19	476,958.02	1,000,000.00	47.7%	29,009.91	237,636.85	602,496.74	39.4%
Supplies	210,979.83	1,917,020.59	3,403,841.11	56.3%	247,034.04	1,470,288.94	3,220,017.11	45.7%
Utilities	<u>26,805.24</u>	<u>313,523.57</u>	<u>900,733.00</u>	<u>34.8%</u>	<u>56,149.93</u>	<u>309,102.36</u>	<u>761,193.06</u>	<u>40.6%</u>
TOTAL SUPPLIES	329,741.26	2,707,502.18	5,304,574.11	51.0%	332,193.88	2,017,028.15	4,583,706.91	44.0%
CAPITAL OUTLAY **	3,547,991.71	4,944,249.68	1,867,338.54	264.8%	84,771.48	1,326,631.13	2,369,183.19	56.0%
OTHER EXPENDITURES	-	81,420.86	195,548.00	41.6%	-	40,378.70	118,941.91	33.9%
TOTAL EXPENDITURES	8,084,944.50	24,364,334.57	49,982,334.00	48.7%	4,249,559.13	19,399,764.59	47,283,165.17	41.0%
EXPENDITURES BY FUNCTION								
Regular Education	1,337,856.96	5,815,752.53	16,552,321.05	35.1%	1,247,526.85	5,954,734.36	16,638,353.24	35.8%
Special Education	636,648.43	2,500,919.76	7,188,540.00	34.8%	575,786.15	2,278,459.55	6,537,818.48	34.9%
Vocational Instruction	151,256.27	580,891.46	1,659,390.75	35.0%	106,750.00	597,065.41	1,550,488.74	38.5%
Student Activities	91,956.19	476,958.02	1,000,000.00	47.7%	29,009.91	237,636.85	602,496.74	39.4%
Other (Athletics, Tuition)	<u>85,988.36</u>	<u>408,751.04</u>	<u>787,022.00</u>	<u>51.9%</u>	<u>63,451.42</u>	<u>333,739.50</u>	<u>829,408.41</u>	<u>40.2%</u>
TOTAL INSTRUCTION	2,303,706.21	9,783,272.81	27,187,273.80	36.0%	2,022,524.33	9,401,635.67	26,158,565.61	35.9%
Attendance	4,778.73	17,461.14	43,713.00	39.9%	4,393.09	16,895.71	41,875.49	40.3%
Guidance	77,060.33	398,297.67	967,089.10	41.2%	76,521.98	414,189.80	970,352.04	42.7%
Health Services	230,269.84	741,731.44	1,821,246.00	40.7%	168,267.34	660,963.31	1,757,068.10	37.6%
Improvement of Instruction	46,087.73	217,228.62	615,008.00	35.3%	36,950.40	182,234.29	465,685.79	39.1%
Professional Development	3,405.36	112,630.87	154,744.00	72.8%	1,765.02	68,024.26	146,453.46	46.4%
Media Services (Library)	57,735.64	243,670.24	669,689.00	36.4%	53,913.67	213,046.83	615,157.51	34.6%
Board of Education Services	4,292.78	57,276.00	90,129.00	63.5%	9,259.23	42,849.86	71,795.95	59.7%
Executive Administration	93,217.59	679,828.48	1,276,637.00	53.3%	89,374.23	656,124.47	1,169,212.20	56.1%
Building Level Admin	222,294.16	1,092,712.41	2,593,366.10	42.1%	210,071.74	1,059,943.33	2,497,925.29	42.4%
Business/Fiscal/Internal Svcs	31,668.83	190,549.73	358,012.00	53.2%	23,698.80	152,964.31	289,123.34	52.9%
Operation of Plant **	749,600.81	2,156,345.49	4,376,876.00	49.3%	869,235.67	2,614,246.94	4,533,354.32	57.7%
Security Services	598.94	47,295.34	86,575.00	54.6%	10,426.19	34,049.48	94,396.94	36.1%
Pupil Transportation	331,923.88	1,800,596.80	3,821,891.00	47.1%	297,950.46	1,488,425.02	3,225,453.90	46.1%
Food Services	200,732.75	1,311,029.83	2,791,019.00	47.0%	211,949.10	1,060,287.67	2,601,573.08	40.8%
Central Office Support Svcs	<u>151,375.04</u>	<u>1,306,441.94</u>	<u>1,775,507.00</u>	<u>73.6%</u>	<u>105,368.28</u>	<u>921,414.84</u>	<u>1,715,883.17</u>	<u>53.7%</u>
TOTAL SUPPORT SERVICES	2,205,042.41	10,373,096.00	21,441,501.20	48.4%	2,169,145.20	9,585,660.12	20,195,310.58	47.5%
Community Services	66,730.88	264,249.90	805,181.00	32.8%	57,889.60	249,353.16	677,437.79	36.8%
Facilities Acq & Construct *	3,509,465.00	3,862,295.00	352,830.00	1094.7%	-	122,736.94	132,909.28	92.3%
Other	<u>-</u>	<u>81,420.86</u>	<u>195,548.00</u>	<u>41.6%</u>	<u>-</u>	<u>40,378.70</u>	<u>118,941.91</u>	<u>33.9%</u>
TOTAL OTHER	3,576,195.88	4,207,965.76	1,353,559.00	310.9%	57,889.60	412,468.80	929,288.98	44.4%
TOTAL EXPENDITURES	8,084,944.50	24,364,334.57	49,982,334.00	48.7%	4,249,559.13	19,399,764.59	47,283,165.17	41.0%

* Includes purchase of The Mall property