

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	8,363,563.19	12,107,656.36	13,330,475.00	90.8%	6,866,359.82	11,794,082.83	12,472,013.44	94.6%
Sales Taxes (Prop C)	519,899.85	3,320,778.84	4,705,533.00	70.6%	317,258.10	2,732,539.68	4,786,515.11	57.1%
Student Activities	20,037.34	700,994.96	1,348,633.00	52.0%	96,121.53	391,736.67	842,995.99	46.5%
Other Local Revenue	<u>1,432,283.61</u>	<u>5,533,087.47</u>	<u>6,255,027.00</u>	<u>88.5%</u>	<u>1,269,277.90</u>	<u>2,419,698.04</u>	<u>3,270,804.71</u>	<u>74.0%</u>
TOTAL LOCAL REVENUE	10,335,783.99	21,662,517.63	25,639,668.00	84.5%	8,549,017.35	17,338,057.22	21,372,329.25	81.1%
TOTAL COUNTY REVENUE	554,366.99	656,735.26	727,030.00	90.3%	535,522.70	622,964.79	715,178.16	87.1%
Basic Formula	1,687,171.85	11,286,830.80	19,689,177.00	57.3%	1,598,808.56	11,030,983.83	19,747,272.86	55.9%
Transportation	47,615.00	317,825.00	401,204.00	79.2%	33,960.00	233,709.00	401,803.00	58.2%
Other State Revenue	<u>14,835.50</u>	<u>298,078.94</u>	<u>2,216,023.00</u>	<u>13.5%</u>	<u>158,060.47</u>	<u>201,791.93</u>	<u>2,167,060.99</u>	<u>9.3%</u>
TOTAL STATE REVENUE	1,749,622.35	11,902,734.74	22,306,404.00	53.4%	1,790,829.03	11,466,484.76	22,316,136.85	51.4%
TOTAL FEDERAL REVENUE	595,601.00	2,829,550.39	4,986,210.00	56.7%	43,020.21	3,195,542.65	10,433,417.19	30.6%
TOTAL REVENUE	13,235,374.33	37,051,538.02	53,659,312.00	69.0%	10,918,389.29	32,623,049.42	54,837,061.45	59.5%
EXPENDITURES BY OBJECT								
Salaries	2,329,996.29	13,095,180.11	29,168,662.15	44.9%	2,159,108.93	12,373,294.43	27,287,742.68	45.3%
Board Paid Insurance	348,634.77	1,841,710.13	4,208,371.00	43.8%	342,712.43	1,822,806.20	3,834,579.74	47.5%
Other Benefits	<u>395,546.91</u>	<u>2,402,368.49</u>	<u>5,249,333.00</u>	<u>45.8%</u>	<u>372,509.30</u>	<u>2,310,141.43</u>	<u>4,841,605.50</u>	<u>47.7%</u>
TOTAL EMPLOYEE COSTS	3,074,177.97	17,339,258.73	38,626,366.15	44.9%	2,874,330.66	16,506,242.06	35,963,927.92	45.9%
PURCHASED SERVICES	393,653.28	2,759,734.37	3,988,507.20	69.2%	294,944.76	2,678,759.97	4,247,405.24	63.1%
Student Activities	110,512.16	587,470.18	1,000,000.00	58.7%	64,507.53	302,144.38	602,496.74	50.1%
Supplies	305,243.87	2,222,264.46	3,403,841.11	65.3%	279,664.83	1,749,953.77	3,220,017.11	54.3%
Utilities	<u>97,226.98</u>	<u>410,750.55</u>	<u>900,733.00</u>	<u>45.6%</u>	<u>41,376.59</u>	<u>350,478.95</u>	<u>761,193.06</u>	<u>46.0%</u>
TOTAL SUPPLIES	512,983.01	3,220,485.19	5,304,574.11	60.7%	385,548.95	2,402,577.10	4,583,706.91	52.4%
CAPITAL OUTLAY **	215,788.15	5,160,037.83	5,376,803.54	96.0%	210,833.49	1,537,464.62	2,369,183.19	64.9%
OTHER EXPENDITURES	-	81,420.86	195,548.00	41.6%	-	40,378.70	118,941.91	33.9%
TOTAL EXPENDITURES	4,196,602.41	28,560,936.98	53,491,799.00	53.4%	3,765,657.86	23,165,422.45	47,283,165.17	49.0%
EXPENDITURES BY FUNCTION								
Regular Education	1,298,148.40	7,113,900.93	16,552,321.05	43.0%	1,215,493.93	7,170,228.29	16,638,353.24	43.1%
Special Education	576,236.23	3,077,155.99	7,188,540.00	42.8%	532,741.21	2,811,200.76	6,537,818.48	43.0%
Vocational Instruction	155,095.13	735,986.59	1,659,390.75	44.4%	121,010.60	718,076.01	1,550,488.74	46.3%
Student Activities	110,512.16	587,470.18	1,000,000.00	58.7%	64,507.53	302,144.38	602,496.74	50.1%
Other (Athletics, Tuition)	<u>89,005.85</u>	<u>497,756.89</u>	<u>787,022.00</u>	<u>63.2%</u>	<u>61,817.97</u>	<u>395,557.47</u>	<u>829,408.41</u>	<u>47.7%</u>
TOTAL INSTRUCTION	2,228,997.77	12,012,270.58	27,187,273.80	44.2%	1,995,571.24	11,397,206.91	26,158,565.61	43.6%
Attendance	3,646.00	21,107.14	43,713.00	48.3%	3,522.02	20,417.73	41,875.49	48.8%
Guidance	80,844.90	479,142.57	967,089.10	49.5%	77,193.01	491,382.81	970,352.04	50.6%
Health Services	193,388.38	935,119.82	1,821,246.00	51.3%	157,309.69	818,273.00	1,757,068.10	46.6%
Improvement of Instruction	45,261.19	262,489.81	615,008.00	42.7%	36,882.83	219,117.12	465,685.79	47.1%
Professional Development	4,127.54	116,758.41	154,744.00	75.5%	6,922.54	74,946.80	146,453.46	51.2%
Media Services (Library)	53,020.82	296,691.06	669,689.00	44.3%	61,060.81	274,107.64	615,157.51	44.6%
Board of Education Services	16,223.27	73,499.27	90,129.00	81.5%	3,249.26	46,099.12	71,795.95	64.2%
Executive Administration	84,248.98	764,077.46	1,276,637.00	59.9%	73,607.15	729,731.62	1,169,212.20	62.4%
Building Level Admin	217,324.65	1,310,037.06	2,593,366.10	50.5%	209,383.87	1,269,327.20	2,497,925.29	50.8%
Business/Fiscal/Internal Svcs	28,554.77	219,104.50	358,012.00	61.2%	20,896.97	173,861.28	289,123.34	60.1%
Operation of Plant **	318,791.74	2,475,137.23	4,376,876.00	56.6%	427,672.30	3,041,919.24	4,533,354.32	67.1%
Security Services	14,054.73	61,350.07	86,575.00	70.9%	12,783.58	46,833.06	94,396.94	49.6%
Pupil Transportation	318,319.63	2,118,916.43	3,821,891.00	55.4%	258,663.32	1,747,088.34	3,225,453.90	54.2%
Food Services	242,877.19	1,553,907.02	2,791,019.00	55.7%	225,861.11	1,286,148.78	2,601,573.08	49.4%
Central Office Support Svcs	<u>291,280.52</u>	<u>1,597,722.46</u>	<u>1,775,507.00</u>	<u>90.0%</u>	<u>140,372.25</u>	<u>1,061,787.09</u>	<u>1,715,883.17</u>	<u>61.9%</u>
TOTAL SUPPORT SERVICES	1,911,964.31	12,285,060.31	21,441,501.20	57.3%	1,715,380.71	11,301,040.83	20,195,310.58	56.0%
Community Services	55,640.33	319,890.23	805,181.00	39.7%	54,705.91	304,059.07	677,437.79	44.9%
Facilities Acq & Construct *	-	3,862,295.00	3,862,295.00	100.0%	-	122,736.94	132,909.28	92.3%
Other	-	<u>81,420.86</u>	<u>195,548.00</u>	<u>41.6%</u>	-	<u>40,378.70</u>	<u>118,941.91</u>	<u>33.9%</u>
TOTAL OTHER	55,640.33	4,263,606.09	4,863,024.00	87.7%	54,705.91	467,174.71	929,288.98	50.3%
TOTAL EXPENDITURES	4,196,602.41	28,560,936.98	53,491,799.00	53.4%	3,765,657.86	23,165,422.45	47,283,165.17	49.0%

* Includes purchase of The Mall property