

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
APRIL 2022

	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	132,041.28	12,674,106.29	13,330,475.00	95.1%	209,286.65	12,329,528.35	12,472,013.44	98.9%
Sales Taxes (Prop C)	449,295.36	4,718,872.81	4,705,533.00	100.3%	358,512.50	3,934,479.06	4,786,515.11	82.2%
Student Activities	89,115.32	889,595.61	1,348,633.00	66.0%	69,492.76	600,505.67	842,995.99	71.2%
Other Local Revenue	<u>54,545.87</u>	<u>5,680,388.53</u>	<u>6,255,027.00</u>	<u>90.8%</u>	<u>85,582.35</u>	<u>2,582,377.39</u>	<u>3,270,804.71</u>	<u>79.0%</u>
TOTAL LOCAL REVENUE	724,997.83	23,962,963.24	25,639,668.00	93.5%	722,874.26	19,446,890.47	21,372,329.25	91.0%
TOTAL COUNTY REVENUE	-	748,112.58	727,030.00	102.9%	-	716,285.08	715,178.16	100.2%
Basic Formula	1,891,682.97	16,088,424.85	19,689,177.00	81.7%	2,026,613.95	16,571,562.17	19,747,272.86	83.9%
Transportation	44,625.00	454,148.00	401,204.00	113.2%	33,356.00	334,492.00	401,803.00	83.2%
Other State Revenue	<u>524,158.13</u>	<u>1,429,039.85</u>	<u>2,216,023.00</u>	<u>64.5%</u>	<u>374,095.38</u>	<u>1,213,653.93</u>	<u>2,167,060.99</u>	<u>56.0%</u>
TOTAL STATE REVENUE	2,460,466.10	17,971,612.70	22,306,404.00	80.6%	2,434,065.33	18,119,708.10	22,316,136.85	81.2%
TOTAL FEDERAL REVENUE **	447,127.90	10,609,005.51	11,133,999.00	95.3%	496,946.18	4,849,041.41	10,433,417.19	46.5%
TOTAL REVENUE	3,632,591.83	53,291,694.03	59,807,101.00	89.1%	3,653,885.77	43,131,925.06	54,837,061.45	78.7%
EXPENDITURES BY OBJECT								
Salaries	2,424,435.92	20,189,204.78	29,168,662.15	69.2%	2,311,615.48	18,992,525.58	27,287,742.68	69.6%
Board Paid Insurance	354,285.20	2,899,215.85	4,208,371.00	68.9%	345,477.04	2,853,994.31	3,834,579.74	74.4%
Other Benefits	<u>410,611.27</u>	<u>3,607,369.02</u>	<u>5,249,333.00</u>	<u>68.7%</u>	<u>394,783.21</u>	<u>3,440,938.20</u>	<u>4,841,605.50</u>	<u>71.1%</u>
TOTAL EMPLOYEE COSTS	3,189,332.39	26,695,789.65	38,626,366.15	69.1%	3,051,875.73	25,287,458.09	35,963,927.92	70.3%
PURCHASED SERVICES	318,045.53	3,649,929.40	3,988,507.20	91.5%	252,499.04	3,414,036.21	4,247,405.24	80.4%
Student Activities	59,123.69	821,176.31	1,000,000.00	82.1%	58,223.32	433,661.72	602,496.74	72.0%
Supplies	390,879.66	3,130,156.08	3,403,841.11	92.0%	331,924.78	2,630,183.98	3,220,017.11	81.7%
Utilities	<u>83,494.82</u>	<u>684,145.70</u>	<u>900,733.00</u>	<u>76.0%</u>	<u>39,581.04</u>	<u>528,622.92</u>	<u>761,193.06</u>	<u>69.4%</u>
TOTAL SUPPLIES	533,498.17	4,635,478.09	5,304,574.11	87.4%	429,729.14	3,592,468.62	4,583,706.91	78.4%
CAPITAL OUTLAY *	58,263.46	5,275,134.07	5,376,803.54	98.1%	257,534.34	1,969,232.71	2,369,183.19	83.1%
OTHER EXPENDITURES	-	148,094.76	195,548.00	75.7%	-	117,795.78	118,941.91	99.0%
TOTAL EXPENDITURES	4,099,139.55	40,404,425.97	53,491,799.00	75.5%	3,991,638.25	34,380,991.41	47,283,165.17	72.7%
EXPENDITURES BY FUNCTION								
Regular Education	1,358,821.23	11,067,277.02	16,552,321.05	66.9%	1,240,627.17	10,862,039.88	16,638,353.24	65.3%
Special Education	624,655.54	4,884,782.83	7,188,540.00	68.0%	597,490.29	4,493,329.54	6,537,818.48	68.7%
Vocational Instruction	125,254.47	1,107,976.39	1,659,390.75	66.8%	147,324.15	1,099,388.32	1,550,488.74	70.9%
Student Activities	59,123.69	821,176.31	1,000,000.00	82.1%	58,223.32	433,661.72	602,496.74	72.0%
Other (Athletics, Tuition)	<u>81,968.11</u>	<u>749,424.67</u>	<u>787,022.00</u>	<u>95.2%</u>	<u>83,141.86</u>	<u>641,395.20</u>	<u>829,408.41</u>	<u>77.3%</u>
TOTAL INSTRUCTION	2,249,823.04	18,630,637.22	27,187,273.80	68.5%	2,126,806.79	17,529,814.66	26,158,565.61	67.0%
Attendance	4,166.99	32,590.92	43,713.00	74.6%	4,598.86	32,547.86	41,875.49	77.7%
Guidance	80,101.32	711,027.42	967,089.10	73.5%	79,053.67	724,994.20	970,352.04	74.7%
Health Services	210,187.23	1,466,166.81	1,821,246.00	80.5%	180,514.68	1,300,059.92	1,757,068.10	74.0%
Improvement of Instruction	44,958.86	396,871.05	615,008.00	64.5%	43,821.12	337,204.97	465,685.79	72.4%
Professional Development	20,549.80	146,647.11	154,744.00	94.8%	6,899.54	98,731.97	146,453.46	67.4%
Media Services (Library)	52,310.07	457,018.84	669,689.00	68.2%	51,724.39	421,328.13	615,157.51	68.5%
Board of Education Services	2,063.50	92,878.46	90,129.00	103.1%	8,431.28	58,855.89	71,795.95	82.0%
Executive Administration	93,102.35	1,061,818.39	1,276,637.00	83.2%	78,259.51	954,953.39	1,169,212.20	81.7%
Building Level Admin	208,136.04	1,942,495.80	2,593,366.10	74.9%	208,060.37	1,895,763.75	2,497,925.29	75.9%
Business/Fiscal/Internal Svcs	29,717.18	302,334.86	358,012.00	84.4%	22,412.50	237,943.18	289,123.34	82.3%
Operation of Plant	297,182.26	3,326,121.97	4,376,876.00	76.0%	238,564.89	3,873,518.19	4,533,354.32	85.4%
Security Services	-	80,907.06	86,575.00	93.5%	1,094.94	66,900.73	94,396.94	70.9%
Pupil Transportation	321,693.67	3,048,942.98	3,821,891.00	79.8%	308,605.68	2,599,828.57	3,225,453.90	80.6%
Food Services	318,523.43	2,300,839.60	2,791,019.00	82.4%	261,159.32	1,991,321.48	2,601,573.08	76.5%
Central Office Support Svcs	103,938.63	1,892,700.30	1,775,507.00	106.6%	301,706.71	1,525,052.76	1,715,883.17	88.9%
TOTAL SUPPORT SERVICES	1,786,631.33	17,259,361.57	21,441,501.20	80.5%	1,794,907.46	16,119,004.99	20,195,310.58	79.8%
Community Services	62,685.18	504,037.42	805,181.00	62.6%	69,924.00	487,316.70	677,437.79	71.9%
Facilities Acq & Construct *	-	3,862,295.00	3,862,295.00	100.0%	-	127,059.28	132,909.28	95.6%
Other	-	148,094.76	195,548.00	75.7%	-	117,795.78	118,941.91	99.0%
TOTAL OTHER	62,685.18	4,514,427.18	4,863,024.00	92.8%	69,924.00	732,171.76	929,288.98	78.8%
TOTAL EXPENDITURES	4,099,139.55	40,404,425.97	53,491,799.00	75.5%	3,991,638.25	34,380,991.41	47,283,165.17	72.7%

* Includes purchase of The Mall property

** Includes \$6,147,789 in ESSER III Reimbursement Funds