

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
JUNE 2022 - PRELIMINARY

	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	63,381.32	12,836,620.64	12,836,620.64	100.0%	49,757.92	12,472,013.44	12,472,013.44	100.0%
Sales Taxes (Prop C)	751,122.16	5,557,729.47	5,557,729.47	100.0%	389,361.73	4,786,515.11	4,786,515.11	100.0%
Student Activities	164,560.04	1,235,464.84	1,235,464.84	100.0%	137,816.45	842,995.99	842,995.99	100.0%
Other Local Revenue	<u>669,492.05</u>	<u>6,428,862.53</u>	<u>6,428,862.53</u>	<u>100.0%</u>	<u>637,427.42</u>	<u>3,270,804.71</u>	<u>3,270,804.71</u>	<u>100.0%</u>
TOTAL LOCAL REVENUE	1,648,555.57	26,058,677.48	26,058,677.48	100.0%	1,214,363.52	21,372,329.25	21,372,329.25	100.0%
TOTAL COUNTY REVENUE	-	748,112.58	748,112.58	100.0%	-	715,178.16	715,178.16	100.0%
Basic Formula	1,600,530.62	19,289,486.67	19,289,486.67	100.0%	1,587,855.66	19,747,272.86	19,747,272.86	100.0%
Transportation	45,165.00	544,553.00	544,553.00	100.0%	33,660.00	401,803.00	401,803.00	100.0%
Other State Revenue	<u>251,127.91</u>	<u>2,751,075.28</u>	<u>2,751,075.28</u>	<u>100.0%</u>	<u>475,728.61</u>	<u>2,167,060.99</u>	<u>2,167,060.99</u>	<u>100.0%</u>
TOTAL STATE REVENUE	1,896,823.53	22,585,114.95	22,585,114.95	100.0%	2,097,244.27	22,316,136.85	22,316,136.85	100.0%
TOTAL FEDERAL REVENUE **	578,586.23	11,240,283.78	11,240,283.78	100.0%	4,512,749.90	10,433,417.19	10,433,417.19	100.0%
TOTAL REVENUE	4,123,965.33	60,632,188.79	60,632,188.79	100.0%	7,824,357.69	54,837,061.45	54,837,061.45	100.0%
EXPENDITURES BY OBJECT								
Salaries	6,299,678.90	28,970,742.55	28,970,742.55	100.0%	5,995,883.39	27,287,742.68	27,287,742.68	100.0%
Board Paid Insurance	615,014.29	3,862,268.65	3,862,268.65	100.0%	638,872.48	3,834,579.74	3,834,579.74	100.0%
Other Benefits	<u>1,057,730.18</u>	<u>5,083,479.54</u>	<u>5,083,479.54</u>	<u>100.0%</u>	<u>1,010,923.89</u>	<u>4,841,605.50</u>	<u>4,841,605.50</u>	<u>100.0%</u>
TOTAL EMPLOYEE COSTS	7,972,423.37	37,916,490.74	37,916,490.74	100.0%	7,645,679.76	35,963,927.92	35,963,927.92	100.0%
PURCHASED SERVICES	453,627.35	4,553,923.13	4,553,923.13	100.0%	392,362.26	4,247,405.24	4,247,405.24	100.0%
Student Activities	68,107.19	1,018,238.28	1,018,238.28	100.0%	106,442.54	602,496.74	602,496.74	100.0%
Supplies	435,542.35	3,906,349.95	3,906,349.95	100.0%	313,093.37	3,220,017.11	3,220,017.11	100.0%
Utilities	<u>50,028.99</u>	<u>804,132.68</u>	<u>804,132.68</u>	<u>100.0%</u>	<u>194,158.36</u>	<u>761,193.06</u>	<u>761,193.06</u>	<u>100.0%</u>
TOTAL SUPPLIES	553,678.53	5,728,720.91	5,728,720.91	100.0%	613,694.27	4,583,706.91	4,583,706.91	100.0%
CAPITAL OUTLAY *	191,609.31	5,544,896.40	5,544,896.40	100.0%	198,631.79	2,369,183.19	2,369,183.19	100.0%
OTHER EXPENDITURES	-	149,695.26	149,695.26	100.0%	(454.37)	118,941.91	118,941.91	100.0%
TOTAL EXPENDITURES	9,171,338.56	53,893,726.44	53,893,726.44	100.0%	8,849,913.71	47,283,165.17	47,283,165.17	100.0%
EXPENDITURES BY FUNCTION								
Regular Education	4,342,129.98	16,876,785.19	16,876,785.19	100.0%	4,331,573.97	16,638,353.24	16,638,353.24	100.0%
Special Education	1,588,783.91	7,114,454.66	7,114,454.66	100.0%	1,458,473.19	6,537,818.48	6,537,818.48	100.0%
Vocational Instruction	324,517.87	1,565,352.42	1,565,352.42	100.0%	338,557.10	1,550,488.74	1,550,488.74	100.0%
Student Activities	68,107.19	1,018,238.28	1,018,238.28	100.0%	106,442.54	602,496.74	602,496.74	100.0%
Other (Athletics, Tuition)	<u>140,481.39</u>	<u>965,521.36</u>	<u>965,521.36</u>	<u>100.0%</u>	<u>118,709.04</u>	<u>829,408.41</u>	<u>829,408.41</u>	<u>100.0%</u>
TOTAL INSTRUCTION	6,464,020.34	27,540,351.91	27,540,351.91	100.0%	6,353,755.84	26,158,565.61	26,158,565.61	100.0%
Attendance	3,517.48	39,944.09	39,944.09	100.0%	4,559.09	41,875.49	41,875.49	100.0%
Guidance	160,542.47	948,528.84	948,528.84	100.0%	165,305.72	970,352.04	970,352.04	100.0%
Health Services	308,938.35	1,959,263.77	1,959,263.77	100.0%	297,633.65	1,757,068.10	1,757,068.10	100.0%
Improvement of Instruction	116,001.17	557,643.31	557,643.31	100.0%	91,679.69	465,685.79	465,685.79	100.0%
Professional Development	38,309.89	209,636.28	209,636.28	100.0%	20,085.74	146,453.46	146,453.46	100.0%
Media Services (Library)	142,914.29	656,376.30	656,376.30	100.0%	145,494.16	615,157.51	615,157.51	100.0%
Board of Education Services	1,508.00	108,719.39	108,719.39	100.0%	2,373.17	71,795.95	71,795.95	100.0%
Executive Administration	214,405.71	1,373,267.09	1,373,267.09	100.0%	101,541.28	1,169,212.20	1,169,212.20	100.0%
Building Level Admin	394,029.38	2,547,007.58	2,547,007.58	100.0%	394,343.04	2,497,925.29	2,497,925.29	100.0%
Business/Fiscal/Internal Svcs	30,854.67	361,654.30	361,654.30	100.0%	29,149.13	289,123.34	289,123.34	100.0%
Operation of Plant	182,400.99	3,735,967.39	3,735,967.39	100.0%	273,107.41	4,533,354.32	4,533,354.32	100.0%
Security Services	21,723.34	115,486.31	115,486.31	100.0%	15,641.25	94,396.94	94,396.94	100.0%
Pupil Transportation	424,477.90	3,824,804.75	3,824,804.75	100.0%	331,957.78	3,225,453.90	3,225,453.90	100.0%
Food Services	245,421.03	2,895,844.34	2,895,844.34	100.0%	377,389.81	2,601,573.08	2,601,573.08	100.0%
Central Office Support Svcs	<u>294,488.24</u>	<u>2,306,226.63</u>	<u>2,306,226.63</u>	<u>100.0%</u>	<u>112,922.88</u>	<u>1,715,883.17</u>	<u>1,715,883.17</u>	<u>100.0%</u>
TOTAL SUPPORT SERVICES	2,579,532.91	21,640,370.37	21,640,370.37	100.0%	2,363,183.80	20,195,310.58	20,195,310.58	100.0%
Community Services	127,785.31	701,013.90	701,013.90	100.0%	127,578.44	677,437.79	677,437.79	100.0%
Facilities Acq & Construct *	-	3,862,295.00	3,862,295.00	100.0%	5,850.00	132,909.28	132,909.28	100.0%
Other	-	149,695.26	149,695.26	100.0%	(454.37)	118,941.91	118,941.91	100.0%
TOTAL OTHER	127,785.31	4,713,004.16	4,713,004.16	100.0%	132,974.07	929,288.98	929,288.98	100.0%
TOTAL EXPENDITURES	9,171,338.56	53,893,726.44	53,893,726.44	100.0%	8,849,913.71	47,283,165.17	47,283,165.17	100.0%

* Includes purchase of The Mall property

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