

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**MAY 2022**

	<b>CURRENT YEAR</b> (2021-22)				<b>PRIOR YEAR</b> (2020-21)			
	Month	Year to Date	Annual Budget	% of Budget	Month	Year to Date	Actual Year End	% of Year End
<b>REVENUE SUMMARY</b>								
Current & Delinquent Taxes	99,133.03	12,773,239.32	13,330,475.00	95.8%	92,727.17	12,422,255.52	12,472,013.44	99.6%
Sales Taxes (Prop C)	87,734.50	4,806,607.31	4,906,608.00	98.0%	462,674.32	4,397,153.38	4,786,515.11	91.9%
Student Activities	181,309.19	1,070,904.80	1,203,393.00	89.0%	104,673.87	705,179.54	842,995.99	83.7%
Other Local Revenue	<u>78,981.95</u>	<u>5,759,370.48</u>	<u>6,255,027.00</u>	<u>92.1%</u>	<u>50,999.90</u>	<u>2,633,377.29</u>	<u>3,270,804.71</u>	<u>80.5%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>447,158.67</b>	<b>24,410,121.91</b>	<b>25,695,503.00</b>	<b>95.0%</b>	<b>711,075.26</b>	<b>20,157,965.73</b>	<b>21,372,329.25</b>	<b>94.3%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>-</b>	<b>748,112.58</b>	<b>748,112.58</b>	<b>100.0%</b>	<b>-</b>	<b>716,285.08</b>	<b>715,178.16</b>	<b>100.2%</b>
Basic Formula	1,600,531.20	17,688,956.05	19,184,910.42	92.2%	1,587,855.03	18,159,417.20	19,747,272.86	92.0%
Transportation	45,240.00	499,388.00	544,628.00	91.7%	33,651.00	368,143.00	401,803.00	91.6%
Other State Revenue	<u>1,070,907.52</u>	<u>2,499,947.37</u>	<u>2,499,948.00</u>	<u>100.0%</u>	<u>477,678.45</u>	<u>1,691,332.38</u>	<u>2,167,060.99</u>	<u>78.0%</u>
<b>TOTAL STATE REVENUE</b>	<b>2,716,678.72</b>	<b>20,688,291.42</b>	<b>22,229,486.42</b>	<b>93.1%</b>	<b>2,099,184.48</b>	<b>20,218,892.58</b>	<b>22,316,136.85</b>	<b>90.6%</b>
<b>TOTAL FEDERAL REVENUE **</b>	<b>52,692.04</b>	<b>10,661,697.55</b>	<b>11,133,999.00</b>	<b>95.8%</b>	<b>1,070,518.96</b>	<b>5,919,560.37</b>	<b>10,433,417.19</b>	<b>56.7%</b>
<b>TOTAL REVENUE</b>	<b>3,216,529.43</b>	<b>56,508,223.46</b>	<b>59,807,101.00</b>	<b>94.5%</b>	<b>3,880,778.70</b>	<b>47,012,703.76</b>	<b>54,837,061.45</b>	<b>85.7%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	2,481,858.87	22,671,063.65	29,061,743.00	78.0%	2,299,333.71	21,291,859.29	27,287,742.68	78.0%
Board Paid Insurance	348,038.51	3,247,254.36	4,108,371.00	79.0%	341,712.95	3,195,707.26	3,834,579.74	83.3%
Other Benefits	<u>418,380.34</u>	<u>4,025,749.36</u>	<u>5,149,333.00</u>	<u>78.2%</u>	<u>389,743.41</u>	<u>3,830,681.61</u>	<u>4,841,605.50</u>	<u>79.1%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>3,248,277.72</b>	<b>29,944,067.37</b>	<b>38,319,447.00</b>	<b>78.1%</b>	<b>3,030,790.07</b>	<b>28,318,248.16</b>	<b>35,963,927.92</b>	<b>78.7%</b>
<b>PURCHASED SERVICES</b>	<b>450,366.38</b>	<b>4,100,295.78</b>	<b>4,150,000.00</b>	<b>98.8%</b>	<b>441,006.77</b>	<b>3,855,042.98</b>	<b>4,247,405.24</b>	<b>90.8%</b>
Student Activities	128,954.78	950,131.09	1,000,000.00	95.0%	62,392.48	496,054.20	602,496.74	82.3%
Supplies	340,651.52	3,470,807.60	3,600,000.00	96.4%	276,739.76	2,906,923.74	3,220,017.11	90.3%
Utilities	<u>69,957.99</u>	<u>754,103.69</u>	<u>850,000.00</u>	<u>88.7%</u>	<u>38,411.78</u>	<u>567,034.70</u>	<u>761,193.06</u>	<u>74.5%</u>
<b>TOTAL SUPPLIES</b>	<b>539,564.29</b>	<b>5,175,042.38</b>	<b>5,450,000.00</b>	<b>95.0%</b>	<b>377,544.02</b>	<b>3,970,012.64</b>	<b>4,583,706.91</b>	<b>86.6%</b>
<b>CAPITAL OUTLAY *</b>	<b>78,153.02</b>	<b>5,353,287.09</b>	<b>5,376,804.00</b>	<b>99.6%</b>	<b>201,318.69</b>	<b>2,170,551.40</b>	<b>2,369,183.19</b>	<b>91.6%</b>
<b>OTHER EXPENDITURES</b>	<b>1,600.50</b>	<b>149,695.26</b>	<b>195,548.00</b>	<b>76.6%</b>	<b>1,600.50</b>	<b>119,396.28</b>	<b>118,941.91</b>	<b>100.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,317,961.91</b>	<b>44,722,387.88</b>	<b>53,491,799.00</b>	<b>83.6%</b>	<b>4,052,260.05</b>	<b>38,433,251.46</b>	<b>47,283,165.17</b>	<b>81.3%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,467,378.19	12,534,655.21	16,300,000.00	76.9%	1,444,739.39	12,306,779.27	16,638,353.24	74.0%
Special Education	640,887.92	5,525,670.75	7,188,540.00	76.9%	586,015.75	5,079,345.29	6,537,818.48	77.7%
Vocational Instruction	132,858.16	1,240,834.55	1,615,000.00	76.8%	112,543.32	1,211,931.64	1,550,488.74	78.2%
Student Activities	128,954.78	950,131.09	1,000,000.00	95.0%	62,392.48	496,054.20	602,496.74	82.3%
Other (Athletics, Tuition)	<u>75,615.30</u>	<u>825,039.97</u>	<u>826,100.00</u>	<u>99.9%</u>	<u>69,304.17</u>	<u>710,699.37</u>	<u>829,408.41</u>	<u>85.7%</u>
<b>TOTAL INSTRUCTION</b>	<b>2,445,694.35</b>	<b>21,076,331.57</b>	<b>26,929,640.00</b>	<b>78.3%</b>	<b>2,274,995.11</b>	<b>19,804,809.77</b>	<b>26,158,565.61</b>	<b>75.7%</b>
Attendance	3,835.69	36,426.61	44,269.00	82.3%	4,768.54	37,316.40	41,875.49	89.1%
Guidance	76,958.95	787,986.37	967,089.00	81.5%	80,052.12	805,046.32	970,352.04	83.0%
Health Services	184,158.61	1,650,325.42	1,821,246.00	90.6%	159,374.53	1,459,434.45	1,757,068.10	83.1%
Improvement of Instruction	44,771.09	441,642.14	595,000.00	74.2%	36,801.13	374,006.10	465,685.79	80.3%
Professional Development	24,679.28	171,326.39	171,327.00	100.0%	27,635.75	126,367.72	146,453.46	86.3%
Media Services (Library)	56,443.17	513,462.01	669,689.00	76.7%	48,335.22	469,663.35	615,157.51	76.3%
Board of Education Services	14,332.93	107,211.39	107,212.00	100.0%	10,566.89	69,422.78	71,795.95	96.7%
Executive Administration	97,042.99	1,158,861.38	1,276,637.00	90.8%	112,717.53	1,067,670.92	1,169,212.20	91.3%
Building Level Admin	210,482.40	2,152,978.20	2,593,366.00	83.0%	207,818.50	2,103,582.25	2,497,925.29	84.2%
Business/Fiscal/Internal Svcs	28,464.77	330,799.63	358,012.00	92.4%	22,031.03	259,974.21	289,123.34	89.9%
Operation of Plant	227,444.43	3,553,566.40	4,376,876.00	81.2%	386,728.72	4,260,246.91	4,533,354.32	94.0%
Security Services	12,855.91	93,762.97	93,763.00	100.0%	11,854.96	78,755.69	94,396.94	83.4%
Pupil Transportation	351,383.87	3,400,326.85	3,821,891.00	89.0%	293,667.55	2,893,496.12	3,225,453.90	89.7%
Food Services	349,583.71	2,650,423.31	2,791,019.00	95.0%	232,861.79	2,224,183.27	2,601,573.08	85.5%
Central Office Support Svcs	119,038.09	2,011,738.39	2,011,739.00	100.0%	77,907.53	1,602,960.29	1,715,883.17	93.4%
<b>TOTAL SUPPORT SERVICES</b>	<b>1,801,475.89</b>	<b>19,060,837.46</b>	<b>21,699,135.00</b>	<b>87.8%</b>	<b>1,713,121.79</b>	<b>17,832,126.78</b>	<b>20,195,310.58</b>	<b>88.3%</b>
Community Services	69,191.17	573,228.59	805,181.00	71.2%	62,542.65	549,859.35	677,437.79	81.2%
Facilities Acq & Construct *	-	3,862,295.00	3,862,295.00	100.0%	-	127,059.28	132,909.28	95.6%
Other	<u>1,600.50</u>	<u>149,695.26</u>	<u>195,548.00</u>	<u>76.6%</u>	<u>1,600.50</u>	<u>119,396.28</u>	<u>118,941.91</u>	<u>100.4%</u>
<b>TOTAL OTHER</b>	<b>70,791.67</b>	<b>4,585,218.85</b>	<b>4,863,024.00</b>	<b>94.3%</b>	<b>64,143.15</b>	<b>796,314.91</b>	<b>929,288.98</b>	<b>85.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,317,961.91</b>	<b>44,722,387.88</b>	<b>53,491,799.00</b>	<b>83.6%</b>	<b>4,052,260.05</b>	<b>38,433,251.46</b>	<b>47,283,165.17</b>	<b>81.3%</b>

\* Includes purchase of The Mall property

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