

LEBANON R-3 SCHOOLS  
FINANCIAL STATEMENT - OPERATING FUNDS  
JULY 2020

	CURRENT YEAR (2020-21)				PRIOR YEAR (2019-20)			
	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	89,962.76	89,962.76	12,061,274.00	0.7%	47,144.72	47,144.72	11,214,006.89	0.4%
Sales Taxes (Prop C)	349,673.67	349,673.67	4,560,316.00	7.7%	297,648.70	297,648.70	4,449,794.34	6.7%
Student Activities	11,213.63	11,213.63	975,000.00	1.2%	4,604.54	4,604.54	809,291.58	0.6%
Other Local Revenue	15,489.19	15,489.19	2,867,349.00	0.5%	42,128.69	42,128.69	2,549,076.97	1.7%
<b>TOTAL LOCAL REVENUE</b>	<b>466,339.25</b>	<b>466,339.25</b>	<b>20,463,939.00</b>	<b>2.3%</b>	<b>391,526.65</b>	<b>391,526.65</b>	<b>19,022,169.78</b>	<b>2.1%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>-</b>	<b>-</b>	<b>709,895.00</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>682,353.37</b>	<b>0.0%</b>
Basic Formula	833,342.28	833,342.28	18,535,432.00	4.5%	1,201,779.39	1,201,779.39	17,227,801.69	7.0%
Transportation	33,317.00	33,317.00	398,026.00	8.4%	38,705.00	38,705.00	398,026.00	9.7%
Other State Revenue	-	-	1,989,667.00	0.0%	-	-	2,029,355.71	0.0%
<b>TOTAL STATE REVENUE</b>	<b>866,659.28</b>	<b>866,659.28</b>	<b>20,923,125.00</b>	<b>4.1%</b>	<b>1,240,484.39</b>	<b>1,240,484.39</b>	<b>19,655,183.40</b>	<b>6.3%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>279,604.68</b>	<b>279,604.68</b>	<b>5,270,475.00</b>	<b>5.3%</b>	<b>7,734.19</b>	<b>7,734.19</b>	<b>5,990,299.08</b>	<b>0.1%</b>
<b>TOTAL REVENUE</b>	<b>1,612,603.21</b>	<b>1,612,603.21</b>	<b>47,367,434.00</b>	<b>3.4%</b>	<b>1,639,745.23</b>	<b>1,639,745.23</b>	<b>45,350,005.63</b>	<b>3.6%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	672,090.65	672,090.65	27,688,681.00	2.4%	315,770.86	315,770.86	26,545,828.17	1.2%
Board Paid Insurance	45,851.22	45,851.22	3,919,849.00	1.2%	44,745.88	44,745.88	3,741,157.10	1.2%
Other Benefits	104,172.31	104,172.31	4,921,198.00	2.1%	49,865.84	49,865.84	4,725,194.09	1.1%
<b>TOTAL EMPLOYEE COSTS</b>	<b>822,114.18</b>	<b>822,114.18</b>	<b>36,529,728.00</b>	<b>2.3%</b>	<b>410,382.58</b>	<b>410,382.58</b>	<b>35,012,179.36</b>	<b>1.2%</b>
<b>PURCHASED SERVICES</b>	<b>297,513.82</b>	<b>297,513.82</b>	<b>3,804,391.00</b>	<b>7.8%</b>	<b>239,360.41</b>	<b>239,360.41</b>	<b>3,366,820.39</b>	<b>7.1%</b>
Student Activities	41,128.83	41,128.83	975,000.00	4.2%	31,886.88	31,886.88	840,260.47	3.8%
Supplies	144,445.80	144,445.80	3,308,776.00	4.4%	149,814.55	149,814.55	3,071,424.26	4.9%
Utilities	46,053.38	46,053.38	882,494.00	5.2%	49,433.47	49,433.47	726,949.66	6.8%
<b>TOTAL SUPPLIES</b>	<b>231,628.01</b>	<b>231,628.01</b>	<b>5,166,270.00</b>	<b>4.5%</b>	<b>231,134.90</b>	<b>231,134.90</b>	<b>4,638,634.39</b>	<b>5.0%</b>
<b>CAPITAL OUTLAY</b>	<b>90,028.00</b>	<b>90,028.00</b>	<b>1,050,320.00</b>	<b>8.6%</b>	<b>73,748.23</b>	<b>73,748.23</b>	<b>1,254,919.35</b>	<b>5.9%</b>
<b>OTHER EXPENDITURES</b>	<b>25,531.31</b>	<b>25,531.31</b>	<b>296,771.00</b>	<b>8.6%</b>	<b>1,688.43</b>	<b>1,688.43</b>	<b>16,542.68</b>	<b>10.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,466,815.32</b>	<b>1,466,815.32</b>	<b>46,847,480.00</b>	<b>3.1%</b>	<b>956,314.55</b>	<b>956,314.55</b>	<b>44,289,096.17</b>	<b>2.2%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	336,707.47	336,707.47	16,293,763.00	2.1%	41,934.34	41,934.34	15,320,319.05	0.3%
Special Education	3,456.83	3,456.83	6,917,136.00	0.0%	6,503.28	6,503.28	6,439,747.56	0.1%
Vocational Instruction	15,442.18	15,442.18	1,557,299.00	1.0%	19,497.31	19,497.31	1,519,840.40	1.3%
Student Activities	41,128.83	41,128.83	975,000.00	4.2%	31,886.88	31,886.88	840,260.47	3.8%
Other (Athletics, Tuition)	37,963.20	37,963.20	762,485.00	5.0%	22,826.05	22,826.05	731,139.62	3.1%
<b>TOTAL INSTRUCTION</b>	<b>434,698.51</b>	<b>434,698.51</b>	<b>26,505,683.00</b>	<b>1.6%</b>	<b>122,647.86</b>	<b>122,647.86</b>	<b>24,851,307.10</b>	<b>0.5%</b>
Attendance	-	-	44,099.00	0.0%	-	-	40,937.24	0.0%
Guidance	7,238.30	7,238.30	945,721.00	0.8%	6,264.97	6,264.97	923,129.59	0.7%
Health Services	2,784.97	2,784.97	1,508,221.00	0.2%	23,925.24	23,925.24	1,521,873.05	1.6%
Improvement of Instruction	9,850.62	9,850.62	555,258.00	1.8%	9,180.51	9,180.51	530,453.60	1.7%
Professional Development	12,068.76	12,068.76	180,000.00	6.7%	13,708.45	13,708.45	121,181.72	11.3%
Media Services (Library)	1,356.28	1,356.28	608,420.00	0.2%	4,614.43	4,614.43	596,331.10	0.8%
Board of Education Services	7,389.67	7,389.67	86,712.00	8.5%	6,065.18	6,065.18	52,305.82	11.6%
Executive Administration	159,890.53	159,890.53	1,145,456.00	14.0%	112,555.43	112,555.43	1,128,559.29	10.0%
Building Level Admin	58,587.99	58,587.99	2,546,522.00	2.3%	63,789.81	63,789.81	2,490,580.42	2.6%
Business/Fiscal/Internal Svcs	22,283.47	22,283.47	293,827.00	7.6%	18,878.69	18,878.69	271,415.72	7.0%
Operation of Plant	283,094.92	283,094.92	3,570,105.00	7.9%	307,202.28	307,202.28	3,326,021.09	9.2%
Security Services	88.40	88.40	106,610.00	0.1%	169.04	169.04	77,363.27	0.2%
Pupil Transportation	89,124.69	89,124.69	3,346,742.00	2.7%	103,850.48	103,850.48	3,287,888.57	3.2%
Food Services	93,920.07	93,920.07	2,526,741.00	3.7%	19,501.12	19,501.12	2,559,095.06	0.8%
Central Office Support Svcs	180,948.07	180,948.07	1,693,303.00	10.7%	140,072.63	140,072.63	1,544,607.38	9.1%
<b>TOTAL SUPPORT SERVICES</b>	<b>928,626.74</b>	<b>928,626.74</b>	<b>19,157,737.00</b>	<b>4.8%</b>	<b>829,778.26</b>	<b>829,778.26</b>	<b>18,471,742.92</b>	<b>4.5%</b>
Community Services	1,490.76	1,490.76	688,148.00	0.2%	2,200.00	2,200.00	704,257.47	0.3%
Facilities Acq & Construct	76,468.00	76,468.00	199,141.00	38.4%	-	-	245,246.00	0.0%
Other	25,531.31	25,531.31	296,771.00	8.6%	1,688.43	1,688.43	16,542.68	10.2%
<b>TOTAL OTHER</b>	<b>103,490.07</b>	<b>103,490.07</b>	<b>1,184,060.00</b>	<b>8.7%</b>	<b>3,888.43</b>	<b>3,888.43</b>	<b>966,046.15</b>	<b>0.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,466,815.32</b>	<b>1,466,815.32</b>	<b>46,847,480.00</b>	<b>3.1%</b>	<b>956,314.55</b>	<b>956,314.55</b>	<b>44,289,096.17</b>	<b>2.2%</b>