

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
AUGUST 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
REVENUE SUMMARY								
Current & Delinquent Taxes	63,335.39	153,298.15	12,061,274.00	1.3%	73,441.84	120,586.56	11,214,006.89	1.1%
Sales Taxes (Prop C)	416,557.48	766,231.15	4,560,316.00	16.8%	429,845.23	727,493.93	4,449,794.34	16.3%
Student Activities	21,977.45	33,191.08	975,000.00	3.4%	30,251.96	34,856.50	809,291.58	4.3%
Other Local Revenue	<u>283,940.13</u>	<u>299,429.32</u>	<u>2,867,349.00</u>	<u>10.4%</u>	<u>86,848.08</u>	<u>128,976.77</u>	<u>2,549,076.97</u>	<u>5.1%</u>
TOTAL LOCAL REVENUE	785,810.45	1,252,149.70	20,463,939.00	6.1%	620,387.11	1,011,913.76	19,022,169.78	5.3%
TOTAL COUNTY REVENUE	-	-	709,895.00	0.0%	90,551.25	90,551.25	682,353.37	13.3%
Basic Formula	1,527,054.33	2,360,396.61	18,535,432.00	12.7%	1,553,523.24	2,967,982.63	17,227,801.69	17.2%
Transportation	33,318.00	66,635.00	398,026.00	16.7%	38,705.00	77,410.00	398,026.00	19.4%
Other State Revenue	<u>-</u>	<u>-</u>	<u>1,989,667.00</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>2,029,355.71</u>	<u>0.0%</u>
TOTAL STATE REVENUE	1,560,372.33	2,427,031.61	20,923,125.00	11.6%	1,592,228.24	3,045,392.63	19,655,183.40	15.5%
TOTAL FEDERAL REVENUE	4,624.70	284,229.38	5,270,475.00	5.4%	124,966.95	132,701.14	5,990,299.08	2.2%
TOTAL REVENUE	2,350,807.48	3,963,410.69	47,367,434.00	8.4%	2,428,133.55	4,280,558.78	45,350,005.63	9.4%
EXPENDITURES BY OBJECT								
Salaries	571,222.92	1,243,313.57	27,688,681.00	4.5%	638,304.12	954,074.98	26,545,828.17	3.6%
Board Paid Insurance	61,595.21	107,446.43	3,919,849.00	2.7%	58,960.68	103,706.56	3,741,157.10	2.8%
Other Benefits	<u>99,573.62</u>	<u>203,745.93</u>	<u>4,921,198.00</u>	<u>4.1%</u>	<u>102,744.19</u>	<u>152,610.03</u>	<u>4,725,194.09</u>	<u>3.2%</u>
TOTAL EMPLOYEE COSTS	732,391.75	1,554,505.93	36,529,728.00	4.3%	800,008.99	1,210,391.57	35,012,179.36	3.5%
PURCHASED SERVICES	332,344.92	629,858.74	3,804,391.00	16.6%	301,540.35	540,900.76	3,366,820.39	16.1%
Student Activities	46,299.59	87,428.42	975,000.00	9.0%	50,100.28	81,987.16	840,260.47	9.8%
Supplies	303,554.19	447,999.99	3,308,776.00	13.5%	393,321.60	543,136.15	3,071,424.26	17.7%
Utilities	<u>51,086.56</u>	<u>97,139.94</u>	<u>882,494.00</u>	<u>11.0%</u>	<u>46,168.63</u>	<u>95,602.10</u>	<u>726,949.66</u>	<u>13.2%</u>
TOTAL SUPPLIES	400,940.34	632,568.35	5,166,270.00	12.2%	489,590.51	720,725.41	4,638,634.39	15.5%
CAPITAL OUTLAY	366,721.95	456,749.95	1,050,320.00	43.5%	175,956.48	249,704.71	1,254,919.35	19.9%
OTHER EXPENDITURES	11,219.96	36,751.27	296,771.00	12.4%	7,417.17	9,105.60	16,542.68	55.0%
TOTAL EXPENDITURES	1,843,618.92	3,310,434.24	46,847,480.00	7.1%	1,774,513.50	2,730,828.05	44,289,096.17	6.2%
EXPENDITURES BY FUNCTION								
Regular Education	207,714.32	544,421.79	16,293,763.00	3.3%	298,638.63	340,572.97	15,320,319.05	2.2%
Special Education	11,821.76	15,278.59	6,917,136.00	0.2%	42,864.30	49,367.58	6,439,747.56	0.8%
Vocational Instruction	25,228.19	40,670.37	1,557,299.00	2.6%	71,839.31	91,336.62	1,519,840.40	6.0%
Student Activities	46,299.59	87,428.42	975,000.00	9.0%	50,100.28	81,987.16	840,260.47	9.8%
Other (Athletics, Tuition)	<u>32,807.21</u>	<u>70,770.41</u>	<u>762,485.00</u>	<u>9.3%</u>	<u>66,181.11</u>	<u>89,007.16</u>	<u>731,139.62</u>	<u>12.2%</u>
TOTAL INSTRUCTION	323,871.07	758,569.58	26,505,683.00	2.9%	529,623.63	652,271.49	24,851,307.10	2.6%
Attendance	-	-	44,099.00	0.0%	89.78	89.78	40,937.24	0.0%
Guidance	74,465.75	81,704.05	945,721.00	8.6%	72,019.49	78,284.46	923,129.59	8.5%
Health Services	57,634.89	60,419.86	1,508,221.00	4.0%	72,792.36	96,717.60	1,521,873.05	6.4%
Improvement of Instruction	10,394.12	20,244.74	555,258.00	3.6%	9,703.77	18,884.28	530,453.60	3.6%
Professional Development	36,334.27	48,403.03	180,000.00	26.9%	31,373.12	45,081.57	121,181.72	37.2%
Media Services (Library)	7,992.23	9,348.51	608,420.00	1.5%	19,283.97	23,898.40	596,331.10	4.0%
Board of Education Services	15,642.53	23,032.20	86,712.00	26.6%	12,204.68	18,269.86	52,305.82	34.9%
Executive Administration	115,821.35	275,711.88	1,145,456.00	24.1%	144,284.21	256,839.64	1,128,559.29	22.8%
Building Level Admin	144,617.31	203,205.30	2,546,522.00	8.0%	135,170.28	198,960.09	2,490,580.42	8.0%
Business/Fiscal/Internal Svcs	23,246.57	45,530.04	293,827.00	15.5%	27,415.71	46,294.40	271,415.72	17.1%
Operation of Plant	312,939.36	596,034.28	3,570,105.00	16.7%	228,207.28	535,409.56	3,326,021.09	16.1%
Security Services	536.66	625.06	106,610.00	0.6%	1,055.12	1,224.16	77,363.27	1.6%
Pupil Transportation	210,601.80	299,726.49	3,346,742.00	9.0%	180,349.79	284,200.27	3,287,888.57	8.6%
Food Services	117,858.97	211,779.04	2,526,741.00	8.4%	172,983.40	192,484.52	2,559,095.06	7.5%
Central Office Support Svcs	<u>344,679.76</u>	<u>525,627.83</u>	<u>1,693,303.00</u>	<u>31.0%</u>	<u>118,501.11</u>	<u>258,573.74</u>	<u>1,544,607.38</u>	<u>16.7%</u>
TOTAL SUPPORT SERVICES	1,472,765.57	2,401,392.31	19,157,737.00	12.5%	1,225,434.07	2,055,212.33	18,471,742.92	11.1%
Community Services	10,859.20	12,349.96	688,148.00	1.8%	12,038.63	14,238.63	704,257.47	2.0%
Facilities Acq & Construct	24,903.12	101,371.12	199,141.00	50.9%	-	-	245,246.00	0.0%
Other	<u>11,219.96</u>	<u>36,751.27</u>	<u>296,771.00</u>	<u>12.4%</u>	<u>7,417.17</u>	<u>9,105.60</u>	<u>16,542.68</u>	<u>55.0%</u>
TOTAL OTHER	46,982.28	150,472.35	1,184,060.00	12.7%	19,455.80	23,344.23	966,046.15	2.4%
TOTAL EXPENDITURES	1,843,618.92	3,310,434.24	46,847,480.00	7.1%	1,774,513.50	2,730,828.05	44,289,096.17	6.2%