

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
MAY 2021

	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	92,727.17	12,422,255.52	12,504,643.00	99.3%	71,526.64	11,109,198.36	11,214,006.89	99.1%
Sales Taxes (Prop C)	462,674.32	4,397,153.38	4,689,124.00	93.8%	400,589.15	4,073,149.31	4,449,794.34	91.5%
Student Activities	79,213.87	437,442.24	391,506.00	111.7%	56,311.79	796,735.72	809,291.58	98.4%
Other Local Revenue	76,459.90	<u>2,901,114.59</u>	<u>4,259,808.00</u>	68.1%	<u>28,731.49</u>	<u>1,779,066.35</u>	<u>2,553,005.17</u>	69.7%
TOTAL LOCAL REVENUE	711,075.26	20,157,965.73	21,845,081.00	92.3%	557,159.07	17,758,149.74	19,026,097.98	93.3%
TOTAL COUNTY REVENUE	-	1,083,935.29	1,088,069.00	99.6%	-	699,402.01	682,353.37	102.5%
Basic Formula	1,587,855.03	18,159,417.20	19,054,266.00	95.3%	1,230,210.71	16,419,095.15	17,227,801.69	95.3%
Transportation	33,651.00	368,143.00	401,204.00	91.8%	13,986.00	398,026.00	398,026.00	100.0%
Other State Revenue	<u>477,678.45</u>	<u>1,691,332.38</u>	<u>1,987,415.00</u>	85.1%	<u>1,031,156.27</u>	<u>1,310,670.97</u>	<u>2,029,355.71</u>	64.6%
TOTAL STATE REVENUE	2,099,184.48	20,218,892.58	21,442,885.00	94.3%	2,275,352.98	18,127,792.12	19,655,183.40	92.2%
TOTAL FEDERAL REVENUE	1,070,518.96	5,551,910.16	5,480,120.00	101.3%	703,732.16	4,492,144.72	5,990,299.08	75.0%
TOTAL REVENUE	3,880,778.70	47,012,703.76	49,856,155.00	94.3%	3,536,244.21	41,077,488.59	45,353,933.83	90.6%
EXPENDITURES BY OBJECT								
Salaries	2,299,333.71	21,291,859.29	27,688,734.00	76.9%	2,288,546.68	21,166,360.79	26,500,894.49	79.9%
Board Paid Insurance	341,712.95	3,195,707.26	3,934,613.00	81.2%	338,519.91	3,093,542.76	3,741,157.10	82.7%
Other Benefits	<u>389,743.41</u>	<u>3,830,681.61</u>	<u>4,871,365.00</u>	78.6%	<u>391,187.48</u>	<u>3,800,689.72</u>	<u>4,725,194.09</u>	80.4%
TOTAL EMPLOYEE COSTS	3,030,790.07	28,318,248.16	36,494,712.00	77.6%	3,018,254.07	28,060,593.27	34,967,245.68	80.2%
PURCHASED SERVICES	441,006.77	3,855,042.98	4,041,811.08	95.4%	129,402.44	3,264,359.08	3,341,289.08	97.7%
Student Activities	62,392.48	496,054.20	975,000.00	50.9%	30,204.07	799,041.05	840,260.47	95.1%
Supplies	276,739.76	2,906,923.74	3,437,609.98	84.6%	194,502.15	2,889,380.60	3,071,260.75	94.1%
Utilities	38,411.78	567,034.70	809,551.00	70.0%	33,466.30	682,026.08	726,949.66	93.8%
TOTAL SUPPLIES	377,544.02	3,970,012.64	5,222,160.98	76.0%	258,172.52	4,370,447.73	4,638,470.88	94.2%
CAPITAL OUTLAY **	201,318.69	2,170,551.40	2,581,789.46	84.1%	238,978.61	1,232,921.50	1,320,769.37	93.3%
OTHER EXPENDITURES	1,600.50	119,396.28	326,895.00	36.5%	-	14,942.18	42,223.97	35.4%
TOTAL EXPENDITURES	4,052,260.05	38,433,251.46	48,667,368.52	79.0%	3,644,807.64	36,943,263.76	44,309,998.98	83.4%
EXPENDITURES BY FUNCTION								
Regular Education	1,444,739.39	12,306,779.27	16,616,631.00	74.1%	1,163,253.81	11,584,029.01	15,315,547.92	75.6%
Special Education	586,015.75	5,079,345.29	6,692,901.00	75.9%	611,753.38	5,195,996.52	6,607,990.79	78.6%
Vocational Instruction	112,543.32	1,211,931.64	1,700,190.52	71.3%	117,596.08	1,213,469.88	1,519,840.40	79.8%
Student Activities	62,392.48	496,054.20	975,000.00	50.9%	30,204.07	799,041.05	840,260.47	95.1%
Other (Athletics, Tuition)	<u>69,304.17</u>	<u>710,699.37</u>	<u>762,485.00</u>	93.2%	<u>54,056.86</u>	<u>635,435.10</u>	<u>731,139.62</u>	86.9%
TOTAL INSTRUCTION	2,274,995.11	19,804,809.77	26,747,207.52	74.0%	1,976,864.20	19,427,971.56	25,014,779.20	77.7%
Attendance	4,768.54	37,316.40	44,099.00	84.6%	4,574.60	37,185.19	40,937.24	90.8%
Guidance	80,052.12	805,046.32	958,786.00	84.0%	75,189.57	764,540.13	923,129.59	82.8%
Health Services	159,374.53	1,459,434.45	1,516,059.00	96.3%	95,874.82	1,349,197.62	1,521,873.05	88.7%
Improvement of Instruction	36,801.13	374,006.10	488,571.00	76.6%	42,153.00	418,516.89	530,453.60	78.9%
Professional Development	27,635.75	126,367.72	180,000.00	70.2%	461.28	109,484.88	121,181.72	90.3%
Media Services (Library)	48,335.22	469,663.35	618,325.00	76.0%	46,951.77	458,753.26	596,331.10	76.9%
Board of Education Services	10,566.89	69,422.78	92,212.00	75.3%	10,001.02	51,776.71	52,305.82	99.0%
Executive Administration	112,717.53	1,067,670.92	1,182,320.00	90.3%	75,141.92	1,038,333.77	1,103,027.98	94.1%
Building Level Admin	207,818.50	2,103,582.25	2,553,548.00	82.4%	209,941.74	2,100,424.17	2,490,580.42	84.3%
Business/Fiscal/Internal Svcs	22,031.03	259,974.21	310,557.00	83.7%	20,869.54	249,481.48	271,415.72	91.9%
Operation of Plant **	386,728.72	4,260,246.91	5,024,704.00	84.8%	183,718.01	3,108,955.34	3,172,635.78	98.0%
Security Services	11,854.96	78,755.69	106,610.00	73.9%	527.16	76,308.95	77,363.27	98.6%
Pupil Transportation	293,667.55	2,893,496.12	3,371,349.00	85.8%	276,158.86	3,037,066.75	3,353,738.59	90.6%
Food Services	232,861.79	2,224,183.27	2,521,366.00	88.2%	221,155.33	2,436,852.34	2,509,147.58	97.1%
Central Office Support Svcs	<u>77,907.53</u>	<u>1,602,960.29</u>	<u>1,703,553.00</u>	94.1%	<u>337,546.95</u>	<u>1,431,315.01</u>	<u>1,539,370.88</u>	93.0%
TOTAL SUPPORT SERVICES	1,713,121.79	17,832,126.78	20,672,059.00	86.3%	1,600,265.57	16,668,192.49	18,303,492.34	91.1%
Community Services	62,542.65	549,859.35	669,088.00	82.2%	67,677.87	586,911.53	704,257.47	83.3%
Facilities Acq & Construct	-	127,059.28	252,119.00	50.4%	-	245,246.00	245,246.00	100.0%
Other	<u>1,600.50</u>	<u>119,396.28</u>	<u>326,895.00</u>	36.5%	<u>-</u>	<u>14,942.18</u>	<u>42,223.97</u>	35.4%
TOTAL OTHER	64,143.15	796,314.91	1,248,102.00	63.8%	67,677.87	847,099.71	991,727.44	85.4%
TOTAL EXPENDITURES	4,052,260.05	38,433,251.46	48,667,368.52	79.0%	3,644,807.64	36,943,263.76	44,309,998.98	83.4%

** Includes costs from storm damage that are reimbursed by insurance