

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**JUNE 2021 - PRELIMINARY**

	<b>CURRENT YEAR (2020-21)</b>				<b>PRIOR YEAR (2019-20)</b>			
	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	49,757.92	12,472,013.44	12,472,013.44	100.0%	104,808.53	11,214,006.89	11,214,006.89	100.0%
Sales Taxes (Prop C)	389,361.73	4,786,515.11	4,786,515.11	100.0%	376,645.03	4,449,794.34	4,449,794.34	100.0%
Student Activities	75,352.76	512,795.00	512,795.00	100.0%	12,555.86	809,291.58	809,291.58	100.0%
Other Local Revenue	<u>909,734.05</u>	<u>3,810,848.64</u>	<u>3,810,848.64</u>	<u>100.0%</u>	<u>773,938.82</u>	<u>2,553,005.17</u>	<u>2,553,005.17</u>	<u>100.0%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>1,424,206.46</b>	<b>21,582,172.19</b>	<b>21,582,172.19</b>	<b>100.0%</b>	<b>1,267,948.24</b>	<b>19,026,097.98</b>	<b>19,026,097.98</b>	<b>100.0%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>-</b>	<b>1,083,935.29</b>	<b>1,083,935.29</b>	<b>100.0%</b>	<b>(17,048.64)</b>	<b>682,353.37</b>	<b>682,353.37</b>	<b>100.0%</b>
Basic Formula	1,587,855.66	19,747,272.86	19,747,272.86	100.0%	808,706.54	17,227,801.69	17,227,801.69	100.0%
Transportation	33,660.00	401,803.00	401,803.00	100.0%	-	398,026.00	398,026.00	100.0%
Other State Revenue	<u>478,423.61</u>	<u>2,169,755.99</u>	<u>2,169,755.99</u>	<u>100.0%</u>	<u>718,684.74</u>	<u>2,029,355.71</u>	<u>2,029,355.71</u>	<u>100.0%</u>
<b>TOTAL STATE REVENUE</b>	<b>2,099,939.27</b>	<b>22,318,831.85</b>	<b>22,318,831.85</b>	<b>100.0%</b>	<b>1,527,391.28</b>	<b>19,655,183.40</b>	<b>19,655,183.40</b>	<b>100.0%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>4,292,073.81</b>	<b>9,843,983.97</b>	<b>9,843,983.97</b>	<b>100.0%</b>	<b>1,498,154.36</b>	<b>5,990,299.08</b>	<b>5,990,299.08</b>	<b>100.0%</b>
<b>TOTAL REVENUE</b>	<b>7,816,219.54</b>	<b>54,828,923.30</b>	<b>54,828,923.30</b>	<b>100.0%</b>	<b>4,276,445.24</b>	<b>45,353,933.83</b>	<b>45,353,933.83</b>	<b>100.0%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	5,996,737.16	27,288,596.45	27,288,596.45	100.0%	5,334,533.70	26,500,894.49	26,500,894.49	100.0%
Board Paid Insurance	638,872.48	3,834,579.74	3,834,579.74	100.0%	647,614.34	3,741,157.10	3,741,157.10	100.0%
Other Benefits	<u>1,010,923.89</u>	<u>4,841,605.50</u>	<u>4,841,605.50</u>	<u>100.0%</u>	<u>924,504.37</u>	<u>4,725,194.09</u>	<u>4,725,194.09</u>	<u>100.0%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>7,646,533.53</b>	<b>35,964,781.69</b>	<b>35,964,781.69</b>	<b>100.0%</b>	<b>6,906,652.41</b>	<b>34,967,245.68</b>	<b>34,967,245.68</b>	<b>100.0%</b>
<b>PURCHASED SERVICES</b>	<b>392,343.88</b>	<b>4,247,386.86</b>	<b>4,247,386.86</b>	<b>100.0%</b>	<b>76,930.00</b>	<b>3,341,289.08</b>	<b>3,341,289.08</b>	<b>100.0%</b>
Student Activities	106,442.54	602,496.74	602,496.74	100.0%	41,219.42	840,260.47	840,260.47	100.0%
Supplies	306,164.62	3,213,088.36	3,213,088.36	100.0%	181,880.15	3,071,260.75	3,071,260.75	100.0%
Utilities	<u>194,158.36</u>	<u>761,193.06</u>	<u>761,193.06</u>	<u>100.0%</u>	<u>44,923.58</u>	<u>726,949.66</u>	<u>726,949.66</u>	<u>100.0%</u>
<b>TOTAL SUPPLIES</b>	<b>606,765.52</b>	<b>4,576,778.16</b>	<b>4,576,778.16</b>	<b>100.0%</b>	<b>268,023.15</b>	<b>4,638,470.88</b>	<b>4,638,470.88</b>	<b>100.0%</b>
<b>CAPITAL OUTLAY **</b>	<b>265,077.42</b>	<b>2,435,628.82</b>	<b>2,435,628.82</b>	<b>100.0%</b>	<b>87,847.87</b>	<b>1,320,769.37</b>	<b>1,320,769.37</b>	<b>100.0%</b>
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>119,396.28</b>	<b>119,396.28</b>	<b>100.0%</b>	<b>27,281.79</b>	<b>42,223.97</b>	<b>42,223.97</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,910,720.35</b>	<b>47,343,971.81</b>	<b>47,343,971.81</b>	<b>100.0%</b>	<b>7,366,735.22</b>	<b>44,309,998.98</b>	<b>44,309,998.98</b>	<b>100.0%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	4,333,429.58	16,640,208.85	16,640,208.85	100.0%	3,731,518.91	15,315,547.92	15,315,547.92	100.0%
Special Education	1,292,651.89	6,371,997.18	6,371,997.18	100.0%	1,411,994.27	6,607,990.79	6,607,990.79	100.0%
Vocational Instruction	338,557.10	1,550,488.74	1,550,488.74	100.0%	306,370.52	1,519,840.40	1,519,840.40	100.0%
Student Activities	106,442.54	602,496.74	602,496.74	100.0%	41,219.42	840,260.47	840,260.47	100.0%
Other (Athletics, Tuition)	<u>118,734.04</u>	<u>829,433.41</u>	<u>829,433.41</u>	<u>100.0%</u>	<u>95,704.52</u>	<u>731,139.62</u>	<u>731,139.62</u>	<u>100.0%</u>
<b>TOTAL INSTRUCTION</b>	<b>6,189,815.15</b>	<b>25,994,624.92</b>	<b>25,994,624.92</b>	<b>100.0%</b>	<b>5,586,807.64</b>	<b>25,014,779.20</b>	<b>25,014,779.20</b>	<b>100.0%</b>
Attendance	4,559.09	41,875.49	41,875.49	100.0%	3,752.05	40,937.24	40,937.24	100.0%
Guidance	165,305.72	970,352.04	970,352.04	100.0%	158,589.46	923,129.59	923,129.59	100.0%
Health Services	297,633.65	1,757,068.10	1,757,068.10	100.0%	172,675.43	1,521,873.05	1,521,873.05	100.0%
Improvement of Instruction	91,679.69	465,685.79	465,685.79	100.0%	111,936.71	530,453.60	530,453.60	100.0%
Professional Development	20,085.74	146,453.46	146,453.46	100.0%	11,696.84	121,181.72	121,181.72	100.0%
Media Services (Library)	145,494.16	615,157.51	615,157.51	100.0%	137,577.84	596,331.10	596,331.10	100.0%
Board of Education Services	2,373.17	71,795.95	71,795.95	100.0%	529.11	52,305.82	52,305.82	100.0%
Executive Administration	101,541.28	1,169,212.20	1,169,212.20	100.0%	64,694.21	1,103,027.98	1,103,027.98	100.0%
Building Level Admin	394,343.04	2,497,925.29	2,497,925.29	100.0%	390,156.25	2,490,580.42	2,490,580.42	100.0%
Business/Fiscal/Internal Svcs	23,002.00	282,976.21	282,976.21	100.0%	21,934.24	271,415.72	271,415.72	100.0%
Operation of Plant **	376,675.18	4,636,922.09	4,636,922.09	100.0%	63,680.44	3,172,635.78	3,172,635.78	100.0%
Security Services	15,641.25	94,396.94	94,396.94	100.0%	1,054.32	77,363.27	77,363.27	100.0%
Pupil Transportation	398,432.18	3,291,928.30	3,291,928.30	100.0%	316,671.84	3,353,738.59	3,353,738.59	100.0%
Food Services	430,326.38	2,654,509.65	2,654,509.65	100.0%	72,295.24	2,509,147.58	2,509,147.58	100.0%
Central Office Support Svcs	<u>120,384.23</u>	<u>1,723,344.52</u>	<u>1,723,344.52</u>	<u>100.0%</u>	<u>108,055.87</u>	<u>1,539,370.88</u>	<u>1,539,370.88</u>	<u>100.0%</u>
<b>TOTAL SUPPORT SERVICES</b>	<b>2,587,476.76</b>	<b>20,419,603.54</b>	<b>20,419,603.54</b>	<b>100.0%</b>	<b>1,635,299.85</b>	<b>18,303,492.34</b>	<b>18,303,492.34</b>	<b>100.0%</b>
Community Services	127,578.44	677,437.79	677,437.79	100.0%	117,345.94	704,257.47	704,257.47	100.0%
Facilities Acq & Construct	5,850.00	132,909.28	132,909.28	100.0%	-	245,246.00	245,246.00	100.0%
Other	-	<u>119,396.28</u>	<u>119,396.28</u>	<u>100.0%</u>	<u>27,281.79</u>	<u>42,223.97</u>	<u>42,223.97</u>	<u>100.0%</u>
<b>TOTAL OTHER</b>	<b>133,428.44</b>	<b>929,743.35</b>	<b>929,743.35</b>	<b>100.0%</b>	<b>144,627.73</b>	<b>991,727.44</b>	<b>991,727.44</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,910,720.35</b>	<b>47,343,971.81</b>	<b>47,343,971.81</b>	<b>100.0%</b>	<b>7,366,735.22</b>	<b>44,309,998.98</b>	<b>44,309,998.98</b>	<b>100.0%</b>

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