

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
SEPTEMBER 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	55,265.45	208,563.60	12,061,274.00	1.7%	46,472.56	167,059.12	11,214,006.89	1.5%
Sales Taxes (Prop C)	403,348.74	1,169,579.89	4,560,316.00	25.6%	358,348.94	1,085,842.87	4,449,794.34	24.4%
Student Activities	27,908.14	61,099.22	975,000.00	6.3%	88,059.03	122,915.53	809,291.58	15.2%
Other Local Revenue	<u>477,913.01</u>	<u>777,342.33</u>	<u>2,867,349.00</u>	<u>27.1%</u>	<u>114,822.74</u>	<u>243,799.51</u>	<u>2,549,076.97</u>	<u>9.6%</u>
TOTAL LOCAL REVENUE	964,435.34	2,216,585.04	20,463,939.00	10.8%	607,703.27	1,619,617.03	19,022,169.78	8.5%
TOTAL COUNTY REVENUE	90,092.30	90,092.30	709,895.00	12.7%	-	90,551.25	682,353.37	13.3%
Basic Formula	1,594,569.58	3,954,966.19	18,535,432.00	21.3%	1,495,466.15	4,463,448.78	17,227,801.69	25.9%
Transportation	33,317.00	99,952.00	398,026.00	25.1%	38,705.00	116,115.00	398,026.00	29.2%
Other State Revenue	<u>5,206.95</u>	<u>5,206.95</u>	<u>1,989,667.00</u>	<u>0.3%</u>	<u>1,073.28</u>	<u>1,073.28</u>	<u>2,029,355.71</u>	<u>0.1%</u>
TOTAL STATE REVENUE	1,633,093.53	4,060,125.14	20,923,125.00	19.4%	1,535,244.43	4,580,637.06	19,655,183.40	23.3%
TOTAL FEDERAL REVENUE	169,352.65	453,582.03	5,270,475.00	8.6%	20,978.19	153,679.33	5,990,299.08	2.6%
TOTAL REVENUE	<u>2,856,973.82</u>	<u>6,820,384.51</u>	<u>47,367,434.00</u>	<u>14.4%</u>	<u>2,163,925.89</u>	<u>6,444,484.67</u>	<u>45,350,005.63</u>	<u>14.2%</u>
EXPENDITURES BY OBJECT								
Salaries	2,012,854.15	3,256,167.72	27,688,681.00	11.8%	2,180,135.89	3,134,210.87	26,545,828.17	11.8%
Board Paid Insurance	332,270.22	439,716.65	3,919,849.00	11.2%	314,514.58	418,221.14	3,741,157.10	11.2%
Other Benefits	<u>347,150.05</u>	<u>550,895.98</u>	<u>4,921,198.00</u>	<u>11.2%</u>	<u>370,395.21</u>	<u>523,005.24</u>	<u>4,725,194.09</u>	<u>11.1%</u>
TOTAL EMPLOYEE COSTS	2,692,274.42	4,246,780.35	36,529,728.00	11.6%	2,865,045.68	4,075,437.25	35,012,179.36	11.6%
PURCHASED SERVICES	254,316.78	884,175.52	3,804,391.00	23.2%	390,290.30	931,191.06	3,366,820.39	27.7%
Student Activities	53,878.74	141,307.16	975,000.00	14.5%	78,750.01	160,737.17	840,260.47	19.1%
Supplies	290,119.38	738,119.37	3,308,776.00	22.3%	372,203.81	915,339.96	3,071,424.26	29.8%
Utilities	<u>52,268.41</u>	<u>149,408.35</u>	<u>882,494.00</u>	<u>16.9%</u>	<u>61,774.44</u>	<u>157,376.54</u>	<u>726,949.66</u>	<u>21.6%</u>
TOTAL SUPPLIES	396,266.53	1,028,834.88	5,166,270.00	19.9%	512,728.26	1,233,453.67	4,638,634.39	26.6%
CAPITAL OUTLAY	475,232.38	931,982.33	1,050,320.00	88.7%	394,613.95	644,318.66	1,254,919.35	51.3%
OTHER EXPENDITURES	2,026.93	38,778.20	296,771.00	13.1%	4,236.08	13,341.68	16,542.68	80.7%
TOTAL EXPENDITURES	<u>3,820,117.04</u>	<u>7,130,551.28</u>	<u>46,847,480.00</u>	<u>15.2%</u>	<u>4,166,914.27</u>	<u>6,897,742.32</u>	<u>44,289,096.17</u>	<u>15.6%</u>
EXPENDITURES BY FUNCTION								
Regular Education	1,317,030.91	1,861,452.70	16,293,763.00	11.4%	1,373,438.83	1,714,011.80	15,320,319.05	11.2%
Special Education	469,704.10	484,982.69	6,917,136.00	7.0%	542,258.00	591,625.58	6,439,747.56	9.2%
Vocational Instruction	160,177.86	200,848.23	1,557,299.00	12.9%	141,035.40	232,372.02	1,519,840.40	15.3%
Student Activities	53,878.74	141,307.16	975,000.00	14.5%	78,750.01	160,737.17	840,260.47	19.1%
Other (Athletics, Tuition)	<u>50,459.22</u>	<u>121,229.63</u>	<u>762,485.00</u>	<u>15.9%</u>	<u>51,123.64</u>	<u>140,130.80</u>	<u>731,139.62</u>	<u>19.2%</u>
TOTAL INSTRUCTION	2,051,250.83	2,809,820.41	26,505,683.00	10.6%	2,186,605.88	2,838,877.37	24,851,307.10	11.4%
Attendance	2,582.65	2,582.65	44,099.00	5.9%	4,283.95	4,373.73	40,937.24	10.7%
Guidance	77,977.71	159,681.76	945,721.00	16.9%	79,633.63	157,918.09	923,129.59	17.1%
Health Services	95,114.06	155,533.92	1,508,221.00	10.3%	115,846.54	212,564.14	1,521,873.05	14.0%
Improvement of Instruction	37,425.85	57,670.59	555,258.00	10.4%	42,525.75	61,410.03	530,453.60	11.6%
Professional Development	11,724.45	60,127.48	180,000.00	33.4%	4,964.24	50,045.81	121,181.72	41.3%
Media Services (Library)	44,608.07	53,956.58	608,420.00	8.9%	47,202.68	71,101.08	596,331.10	11.9%
Board of Education Services	6,059.38	29,091.58	86,712.00	33.5%	5,207.14	23,477.00	52,305.82	44.9%
Executive Administration	115,123.85	390,835.73	1,145,456.00	34.1%	133,718.40	390,558.04	1,128,559.29	34.6%
Building Level Admin	215,603.44	418,808.74	2,546,522.00	16.4%	219,797.94	418,758.03	2,490,580.42	16.8%
Business/Fiscal/Internal Svcs	22,608.32	68,138.36	293,827.00	23.2%	20,980.51	67,274.91	271,415.72	24.8%
Operation of Plant	558,396.25	1,154,430.53	3,570,105.00	32.3%	233,238.84	768,648.40	3,326,021.09	23.1%
Security Services	3,004.11	3,629.17	106,610.00	3.4%	6,040.57	7,264.73	77,363.27	9.4%
Pupil Transportation	252,476.27	552,202.76	3,346,742.00	16.5%	368,355.99	652,556.26	3,287,888.57	19.8%
Food Services	162,348.07	374,127.11	2,526,741.00	14.8%	268,165.28	460,649.80	2,559,095.06	18.0%
Central Office Support Svcs	<u>95,365.62</u>	<u>620,993.45</u>	<u>1,693,303.00</u>	<u>36.7%</u>	<u>127,116.32</u>	<u>385,690.06</u>	<u>1,544,607.38</u>	<u>25.0%</u>
TOTAL SUPPORT SERVICES	1,700,418.10	4,101,810.41	19,157,737.00	21.4%	1,677,077.78	3,732,290.11	18,471,742.92	20.2%
Community Services	55,043.44	67,393.40	688,148.00	9.8%	53,748.53	67,987.16	704,257.47	9.7%
Facilities Acq & Construct	11,377.74	112,748.86	199,141.00	56.6%	245,246.00	245,246.00	245,246.00	100.0%
Other	<u>2,026.93</u>	<u>38,778.20</u>	<u>296,771.00</u>	<u>13.1%</u>	<u>4,236.08</u>	<u>13,341.68</u>	<u>16,542.68</u>	<u>80.7%</u>
TOTAL OTHER	68,448.11	218,920.46	1,184,060.00	18.5%	303,230.61	326,574.84	966,046.15	33.8%
TOTAL EXPENDITURES	<u>3,820,117.04</u>	<u>7,130,551.28</u>	<u>46,847,480.00</u>	<u>15.2%</u>	<u>4,166,914.27</u>	<u>6,897,742.32</u>	<u>44,289,096.17</u>	<u>15.6%</u>