

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**OCTOBER 2020**

	<b>CURRENT YEAR</b> (2020-21)				<b>PRIOR YEAR</b> (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	43,816.42	252,380.02	12,061,274.00	2.1%	29,990.29	197,049.41	11,214,006.89	1.8%
Sales Taxes (Prop C)	418,575.07	1,588,154.96	4,560,316.00	34.8%	374,800.93	1,460,643.80	4,449,794.34	32.8%
Student Activities	43,575.58	104,674.80	975,000.00	10.7%	76,060.47	198,976.00	809,291.58	24.6%
Other Local Revenue	<u>182,583.71</u>	<u>959,926.04</u>	<u>2,867,349.00</u>	<u>33.5%</u>	<u>118,393.40</u>	<u>362,192.91</u>	<u>2,549,076.97</u>	<u>14.2%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>688,550.78</b>	<b>2,905,135.82</b>	<b>20,463,939.00</b>	<b>14.2%</b>	<b>599,245.09</b>	<b>2,218,862.12</b>	<b>19,022,169.78</b>	<b>11.7%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>365,000.00</b>	<b>455,092.30</b>	<b>709,895.00</b>	<b>64.1%</b>	<b>-</b>	<b>90,551.25</b>	<b>682,353.37</b>	<b>13.3%</b>
Basic Formula	1,616,814.25	5,571,780.44	18,535,432.00	30.1%	1,707,555.15	6,171,003.93	17,227,801.69	35.8%
Transportation	36,038.00	135,990.00	398,026.00	34.2%	37,482.00	153,597.00	398,026.00	38.6%
Other State Revenue	<u>3,314.31</u>	<u>8,521.26</u>	<u>1,989,667.00</u>	<u>0.4%</u>	<u>7,458.87</u>	<u>8,532.15</u>	<u>2,029,355.71</u>	<u>0.4%</u>
<b>TOTAL STATE REVENUE</b>	<b>1,656,166.56</b>	<b>5,716,291.70</b>	<b>20,923,125.00</b>	<b>27.3%</b>	<b>1,752,496.02</b>	<b>6,333,133.08</b>	<b>19,655,183.40</b>	<b>32.2%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>611,384.58</b>	<b>1,064,966.61</b>	<b>5,270,475.00</b>	<b>20.2%</b>	<b>804,555.99</b>	<b>958,235.32</b>	<b>5,990,299.08</b>	<b>16.0%</b>
<b>TOTAL REVENUE</b>	<b>3,321,101.92</b>	<b>10,141,486.43</b>	<b>47,367,434.00</b>	<b>21.4%</b>	<b>3,156,297.10</b>	<b>9,600,781.77</b>	<b>45,350,005.63</b>	<b>21.2%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	2,370,499.82	5,626,667.54	27,688,681.00	20.3%	2,313,942.86	5,448,153.73	26,545,828.17	20.5%
Board Paid Insurance	348,989.70	788,706.35	3,919,849.00	20.1%	328,454.48	746,675.62	3,741,157.10	20.0%
Other Benefits	<u>399,297.19</u>	<u>950,193.17</u>	<u>4,921,198.00</u>	<u>19.3%</u>	<u>391,922.05</u>	<u>914,927.29</u>	<u>4,725,194.09</u>	<u>19.4%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>3,118,786.71</b>	<b>7,365,567.06</b>	<b>36,529,728.00</b>	<b>20.2%</b>	<b>3,034,319.39</b>	<b>7,109,756.64</b>	<b>35,012,179.36</b>	<b>20.3%</b>
<b>PURCHASED SERVICES</b>	<b>325,117.86</b>	<b>1,209,293.38</b>	<b>3,804,391.00</b>	<b>31.8%</b>	<b>345,809.72</b>	<b>1,277,000.78</b>	<b>3,366,820.39</b>	<b>37.9%</b>
Student Activities	35,667.94	176,975.10	975,000.00	18.2%	111,754.59	272,491.76	840,260.47	32.4%
Supplies	245,257.94	983,377.31	3,308,776.00	29.7%	395,106.78	1,310,446.74	3,071,424.26	42.7%
Utilities	<u>57,028.00</u>	<u>206,436.35</u>	<u>882,494.00</u>	<u>23.4%</u>	<u>70,791.37</u>	<u>228,167.91</u>	<u>726,949.66</u>	<u>31.4%</u>
<b>TOTAL SUPPLIES</b>	<b>337,953.88</b>	<b>1,366,788.76</b>	<b>5,166,270.00</b>	<b>26.5%</b>	<b>577,652.74</b>	<b>1,811,106.41</b>	<b>4,638,634.39</b>	<b>39.0%</b>
<b>CAPITAL OUTLAY **</b>	<b>193,099.65</b>	<b>1,125,081.98</b>	<b>1,050,320.00</b>	<b>107.1%</b>	<b>161,688.68</b>	<b>806,007.34</b>	<b>1,254,919.35</b>	<b>64.2%</b>
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>38,778.20</b>	<b>296,771.00</b>	<b>13.1%</b>	<b>-</b>	<b>13,341.68</b>	<b>16,542.68</b>	<b>80.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,974,958.10</b>	<b>11,105,509.38</b>	<b>46,847,480.00</b>	<b>23.7%</b>	<b>4,119,470.53</b>	<b>11,017,212.85</b>	<b>44,289,096.17</b>	<b>24.9%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,300,894.57	3,162,347.27	16,293,763.00	19.4%	1,279,822.24	2,993,834.04	15,320,319.05	19.5%
Special Education	612,518.00	1,097,500.69	6,917,136.00	15.9%	615,641.05	1,207,266.63	6,439,747.56	18.7%
Vocational Instruction	159,854.36	360,702.59	1,557,299.00	23.2%	162,114.86	394,486.88	1,519,840.40	26.0%
Student Activities	35,667.94	176,975.10	975,000.00	18.2%	111,754.59	272,491.76	840,260.47	32.4%
Other (Athletics, Tuition)	<u>88,345.00</u>	<u>209,574.63</u>	<u>762,485.00</u>	<u>27.5%</u>	<u>84,635.68</u>	<u>224,766.48</u>	<u>731,139.62</u>	<u>30.7%</u>
<b>TOTAL INSTRUCTION</b>	<b>2,197,279.87</b>	<b>5,007,100.28</b>	<b>26,505,683.00</b>	<b>18.9%</b>	<b>2,253,968.42</b>	<b>5,092,845.79</b>	<b>24,851,307.10</b>	<b>20.5%</b>
Attendance	5,016.48	7,599.13	44,099.00	17.2%	4,666.72	9,040.45	40,937.24	22.1%
Guidance	78,234.71	237,916.47	945,721.00	25.2%	75,257.67	233,175.76	923,129.59	25.3%
Health Services	160,782.99	316,316.91	1,508,221.00	21.0%	194,472.20	407,036.34	1,521,873.05	26.7%
Improvement of Instruction	36,926.23	94,596.82	555,258.00	17.0%	48,427.92	109,837.95	530,453.60	20.7%
Professional Development	4,640.14	64,767.62	180,000.00	36.0%	14,386.31	64,432.12	121,181.72	53.2%
Media Services (Library)	56,589.36	110,545.94	608,420.00	18.2%	55,497.87	126,598.95	596,331.10	21.2%
Board of Education Services	2,383.21	31,474.79	86,712.00	36.3%	6,804.72	30,281.72	52,305.82	57.9%
Executive Administration	97,999.81	488,835.54	1,145,456.00	42.7%	91,050.88	481,608.92	1,128,559.29	42.7%
Building Level Admin	214,615.10	633,423.84	2,546,522.00	24.9%	213,363.37	632,121.40	2,490,580.42	25.4%
Business/Fiscal/Internal Svcs	23,466.13	91,604.49	293,827.00	31.2%	23,242.74	90,517.65	271,415.72	33.4%
Operation of Plant **	360,084.76	1,514,515.29	3,570,105.00	42.4%	238,787.67	1,007,436.07	3,326,021.09	30.3%
Security Services	19,457.46	23,086.63	106,610.00	21.7%	18,972.87	26,237.60	77,363.27	33.9%
Pupil Transportation	328,381.69	880,584.45	3,346,742.00	26.3%	335,052.62	987,608.88	3,287,888.57	30.0%
Food Services	252,610.85	626,737.96	2,526,741.00	24.8%	314,529.45	775,179.25	2,559,095.06	30.3%
Central Office Support Svcs	<u>72,274.43</u>	<u>693,267.88</u>	<u>1,693,303.00</u>	<u>40.9%</u>	<u>177,771.68</u>	<u>563,461.74</u>	<u>1,544,607.38</u>	<u>36.5%</u>
<b>TOTAL SUPPORT SERVICES</b>	<b>1,713,463.35</b>	<b>5,815,273.76</b>	<b>19,157,737.00</b>	<b>30.4%</b>	<b>1,812,284.69</b>	<b>5,544,574.80</b>	<b>18,471,742.92</b>	<b>30.0%</b>
Community Services	62,384.89	129,778.29	688,148.00	18.9%	53,217.42	121,204.58	704,257.47	17.2%
Facilities Acq & Construct	1,829.99	114,578.85	199,141.00	57.5%	-	245,246.00	245,246.00	100.0%
Other	<u>-</u>	<u>38,778.20</u>	<u>296,771.00</u>	<u>13.1%</u>	<u>-</u>	<u>13,341.68</u>	<u>16,542.68</u>	<u>80.7%</u>
<b>TOTAL OTHER</b>	<b>64,214.88</b>	<b>283,135.34</b>	<b>1,184,060.00</b>	<b>23.9%</b>	<b>53,217.42</b>	<b>379,792.26</b>	<b>966,046.15</b>	<b>39.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,974,958.10</b>	<b>11,105,509.38</b>	<b>46,847,480.00</b>	<b>23.7%</b>	<b>4,119,470.53</b>	<b>11,017,212.85</b>	<b>44,289,096.17</b>	<b>24.9%</b>

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