

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
NOVEMBER 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	189,675.98	442,056.00	12,061,274.00	3.7%	71,281.83	268,331.24	11,214,006.89	2.4%
Sales Taxes (Prop C)	433,866.57	2,022,021.53	4,560,316.00	44.3%	344,829.94	1,805,473.74	4,449,794.34	40.6%
Student Activities	96,944.05	201,618.85	975,000.00	20.7%	139,120.37	338,096.37	809,291.58	41.8%
Other Local Revenue	<u>31,489.74</u>	<u>991,415.78</u>	<u>2,867,349.00</u>	<u>34.6%</u>	<u>74,061.31</u>	<u>436,254.22</u>	<u>2,549,076.97</u>	<u>17.1%</u>
TOTAL LOCAL REVENUE	751,976.34	3,657,112.16	20,463,939.00	17.9%	629,293.45	2,848,155.57	19,022,169.78	15.0%
TOTAL COUNTY REVENUE	-	455,092.30	709,895.00	64.1%	-	90,551.25	682,353.37	13.3%
Basic Formula	2,272,571.80	7,844,352.24	18,535,432.00	42.3%	1,338,115.33	7,509,119.26	17,227,801.69	43.6%
Transportation	31,831.00	167,821.00	398,026.00	42.2%	37,788.00	191,385.00	398,026.00	48.1%
Other State Revenue	<u>17,395.00</u>	<u>25,916.26</u>	<u>1,989,667.00</u>	<u>1.3%</u>	<u>26,033.67</u>	<u>34,565.82</u>	<u>2,029,355.71</u>	<u>1.7%</u>
TOTAL STATE REVENUE	2,321,797.80	8,038,089.50	20,923,125.00	38.4%	1,401,937.00	7,735,070.08	19,655,183.40	39.4%
TOTAL FEDERAL REVENUE	560,365.49	1,625,332.10	5,270,475.00	30.8%	561,704.38	1,519,939.70	5,990,299.08	25.4%
TOTAL REVENUE	3,634,139.63	13,775,626.06	47,367,434.00	29.1%	2,592,934.83	12,193,716.60	45,350,005.63	26.9%
EXPENDITURES BY OBJECT								
Salaries	2,336,483.37	7,963,150.91	27,688,681.00	28.8%	2,373,056.92	7,821,210.65	26,545,828.17	29.5%
Board Paid Insurance	346,566.37	1,135,272.72	3,919,849.00	29.0%	329,472.39	1,076,148.01	3,741,157.10	28.8%
Other Benefits	<u>394,976.68</u>	<u>1,345,169.85</u>	<u>4,921,198.00</u>	<u>27.3%</u>	<u>399,666.10</u>	<u>1,314,593.39</u>	<u>4,725,194.09</u>	<u>27.8%</u>
TOTAL EMPLOYEE COSTS	3,078,026.42	10,443,593.48	36,529,728.00	28.6%	3,102,195.41	10,211,952.05	35,012,179.36	29.2%
PURCHASED SERVICES	530,245.98	1,739,539.36	3,804,391.00	45.7%	232,102.79	1,509,103.57	3,366,820.39	44.8%
Student Activities	31,651.84	208,626.94	975,000.00	21.4%	57,823.48	330,315.24	840,260.47	39.3%
Supplies	239,877.59	1,223,254.90	3,308,776.00	37.0%	208,921.64	1,519,368.38	3,071,424.26	49.5%
Utilities	<u>46,516.08</u>	<u>252,952.43</u>	<u>882,494.00</u>	<u>28.7%</u>	<u>60,746.97</u>	<u>288,914.88</u>	<u>726,949.66</u>	<u>39.7%</u>
TOTAL SUPPLIES	318,045.51	1,684,834.27	5,166,270.00	32.6%	327,492.09	2,138,598.50	4,638,634.39	46.1%
CAPITAL OUTLAY **	116,777.67	1,241,859.65	1,050,320.00	118.2%	66,275.74	872,283.08	1,254,919.35	69.5%
OTHER EXPENDITURES	1,600.50	40,378.70	296,771.00	13.6%	1,600.50	14,942.18	16,542.68	90.3%
TOTAL EXPENDITURES	4,044,696.08	15,150,205.46	46,847,480.00	32.3%	3,729,666.53	14,746,879.38	44,289,096.17	33.3%
EXPENDITURES BY FUNCTION								
Regular Education	1,544,860.24	4,707,207.51	16,293,763.00	28.9%	1,268,746.23	4,262,580.27	15,320,319.05	27.8%
Special Education	605,172.71	1,702,673.40	6,917,136.00	24.6%	600,311.69	1,807,578.32	6,439,747.56	28.1%
Vocational Instruction	129,612.82	490,315.41	1,557,299.00	31.5%	121,303.44	515,790.32	1,519,840.40	33.9%
Student Activities	31,651.84	208,626.94	975,000.00	21.4%	57,823.48	330,315.24	840,260.47	39.3%
Other (Athletics, Tuition)	<u>60,713.45</u>	<u>270,288.08</u>	<u>762,485.00</u>	<u>35.4%</u>	<u>53,546.23</u>	<u>278,312.71</u>	<u>731,139.62</u>	<u>38.1%</u>
TOTAL INSTRUCTION	2,372,011.06	7,379,111.34	26,505,683.00	27.8%	2,101,731.07	7,194,576.86	24,851,307.10	29.0%
Attendance	4,903.49	12,502.62	44,099.00	28.4%	4,909.35	13,949.80	40,937.24	34.1%
Guidance	99,751.35	337,667.82	945,721.00	35.7%	78,096.06	311,271.82	923,129.59	33.7%
Health Services	176,379.06	492,695.97	1,508,221.00	32.7%	165,726.23	572,762.57	1,521,873.05	37.6%
Improvement of Instruction	50,687.07	145,283.89	555,258.00	26.2%	51,688.77	161,526.72	530,453.60	30.5%
Professional Development	1,491.62	66,259.24	180,000.00	36.8%	5,831.74	70,263.86	121,181.72	58.0%
Media Services (Library)	48,587.22	159,133.16	608,420.00	26.2%	46,151.58	172,750.53	596,331.10	29.0%
Board of Education Services	2,115.84	33,590.63	86,712.00	38.7%	409.69	30,691.41	52,305.82	58.7%
Executive Administration	77,914.70	566,750.24	1,145,456.00	49.5%	77,597.30	559,206.22	1,128,559.29	49.6%
Building Level Admin	216,447.75	849,871.59	2,546,522.00	33.4%	216,432.95	848,554.35	2,490,580.42	34.1%
Business/Fiscal/Internal Svcs	37,661.02	129,265.51	293,827.00	44.0%	39,125.89	129,643.54	271,415.72	47.8%
Operation of Plant **	230,495.98	1,745,011.27	3,570,105.00	48.9%	183,293.48	1,190,729.55	3,326,021.09	35.8%
Security Services	536.66	23,623.29	106,610.00	22.2%	607.16	26,844.76	77,363.27	34.7%
Pupil Transportation	309,890.11	1,190,474.56	3,346,742.00	35.6%	328,901.19	1,316,510.07	3,287,888.57	40.0%
Food Services	221,600.61	848,338.57	2,526,741.00	33.6%	242,518.25	1,017,697.50	2,559,095.06	39.8%
Central Office Support Svcs	<u>122,778.68</u>	<u>816,046.56</u>	<u>1,693,303.00</u>	<u>48.2%</u>	<u>113,354.57</u>	<u>676,816.31</u>	<u>1,544,607.38</u>	<u>43.8%</u>
TOTAL SUPPORT SERVICES	1,601,241.16	7,416,514.92	19,157,737.00	38.7%	1,554,644.21	7,099,219.01	18,471,742.92	38.4%
Community Services	61,685.27	191,463.56	688,148.00	27.8%	71,690.75	192,895.33	704,257.47	27.4%
Facilities Acq & Construct	8,158.09	122,736.94	199,141.00	61.6%	-	245,246.00	245,246.00	100.0%
Other	<u>1,600.50</u>	<u>40,378.70</u>	<u>296,771.00</u>	<u>13.6%</u>	<u>1,600.50</u>	<u>14,942.18</u>	<u>16,542.68</u>	<u>90.3%</u>
TOTAL OTHER	71,443.86	354,579.20	1,184,060.00	29.9%	73,291.25	453,083.51	966,046.15	46.9%
TOTAL EXPENDITURES	4,044,696.08	15,150,205.46	46,847,480.00	32.3%	3,729,666.53	14,746,879.38	44,289,096.17	33.3%

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