

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
DECEMBER 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	4,485,667.01	4,927,723.01	12,061,274.00	40.9%	3,487,592.38	3,755,923.62	11,214,006.89	33.5%
Sales Taxes (Prop C)	393,260.05	2,415,281.58	4,560,316.00	53.0%	409,234.53	2,214,708.27	4,449,794.34	49.8%
Student Activities	25,513.99	227,132.84	975,000.00	23.3%	67,103.80	405,200.17	809,291.58	50.1%
Other Local Revenue	<u>227,486.66</u>	<u>1,218,902.44</u>	<u>2,867,349.00</u>	<u>42.5%</u>	<u>124,199.99</u>	<u>560,454.21</u>	<u>2,553,005.17</u>	<u>22.0%</u>
TOTAL LOCAL REVENUE	5,131,927.71	8,789,039.87	20,463,939.00	42.9%	4,088,130.70	6,936,286.27	19,026,097.98	36.5%
TOTAL COUNTY REVENUE	-	455,092.30	709,895.00	64.1%	-	90,551.25	682,353.37	13.3%
Basic Formula	1,587,823.03	9,432,175.27	18,535,432.00	50.9%	1,555,774.29	9,064,893.55	17,227,801.69	52.6%
Transportation	31,928.00	199,749.00	398,026.00	50.2%	38,055.00	229,440.00	398,026.00	57.6%
Other State Revenue	<u>17,815.20</u>	<u>43,731.46</u>	<u>1,989,667.00</u>	<u>2.2%</u>	<u>9,438.14</u>	<u>44,003.96</u>	<u>2,029,355.71</u>	<u>2.2%</u>
TOTAL STATE REVENUE	1,637,566.23	9,675,655.73	20,923,125.00	46.2%	1,603,267.43	9,338,337.51	19,655,183.40	47.5%
TOTAL FEDERAL REVENUE	1,159,540.13	2,784,872.23	5,270,475.00	52.8%	190,697.51	1,710,637.21	5,990,299.08	28.6%
TOTAL REVENUE	7,929,034.07	21,704,660.13	47,367,434.00	45.8%	5,882,095.64	18,075,812.24	45,353,933.83	39.9%
EXPENDITURES BY OBJECT								
Salaries	2,251,034.59	10,214,185.50	27,688,681.00	36.9%	2,258,957.82	10,080,168.47	26,500,894.49	38.0%
Board Paid Insurance	344,821.05	1,480,093.77	3,919,849.00	37.8%	331,528.38	1,407,676.39	3,741,157.10	37.6%
Other Benefits	<u>592,462.28</u>	<u>1,937,632.13</u>	<u>4,921,198.00</u>	<u>39.4%</u>	<u>593,750.04</u>	<u>1,908,343.43</u>	<u>4,725,194.09</u>	<u>40.4%</u>
TOTAL EMPLOYEE COSTS	3,188,317.92	13,631,911.40	36,529,728.00	37.3%	3,184,236.24	13,396,188.29	34,967,245.68	38.3%
PURCHASED SERVICES	644,275.85	2,383,815.21	3,804,391.00	62.7%	649,097.64	2,158,201.21	3,341,289.08	64.6%
Student Activities	29,009.91	237,636.85	975,000.00	24.4%	96,422.50	426,737.74	840,260.47	50.8%
Supplies	247,034.04	1,470,288.94	3,308,776.00	44.4%	244,486.46	1,763,854.84	3,071,260.75	57.4%
Utilities	<u>56,149.93</u>	<u>309,102.36</u>	<u>882,494.00</u>	<u>35.0%</u>	<u>61,002.99</u>	<u>349,917.87</u>	<u>726,949.66</u>	<u>48.1%</u>
TOTAL SUPPLIES	332,193.88	2,017,028.15	5,166,270.00	39.0%	401,911.95	2,540,510.45	4,638,470.88	54.8%
CAPITAL OUTLAY **	84,771.48	1,326,631.13	1,050,320.00	126.3%	70,244.70	942,527.78	1,320,769.37	71.4%
OTHER EXPENDITURES	-	40,378.70	296,771.00	13.6%	-	14,942.18	42,223.97	35.4%
TOTAL EXPENDITURES	4,249,559.13	19,399,764.59	46,847,480.00	41.4%	4,305,490.53	19,052,369.91	44,309,998.98	43.0%
EXPENDITURES BY FUNCTION								
Regular Education	1,247,526.85	5,954,734.36	16,293,763.00	36.5%	1,285,474.79	5,548,055.06	15,315,547.92	36.2%
Special Education	575,786.15	2,278,459.55	6,917,136.00	32.9%	576,449.63	2,384,027.95	6,607,990.79	36.1%
Vocational Instruction	106,750.00	597,065.41	1,557,299.00	38.3%	112,016.98	627,807.30	1,519,840.40	41.3%
Student Activities	29,009.91	237,636.85	975,000.00	24.4%	96,422.50	426,737.74	840,260.47	50.8%
Other (Athletics, Tuition)	<u>63,451.42</u>	<u>333,739.50</u>	<u>762,485.00</u>	<u>43.8%</u>	<u>52,190.93</u>	<u>330,503.64</u>	<u>731,139.62</u>	<u>45.2%</u>
TOTAL INSTRUCTION	2,022,524.33	9,401,635.67	26,505,683.00	35.5%	2,122,554.83	9,317,131.69	25,014,779.20	37.2%
Attendance	4,393.09	16,895.71	44,099.00	38.3%	4,319.10	18,268.90	40,937.24	44.6%
Guidance	76,521.98	414,189.80	945,721.00	43.8%	78,896.02	390,167.84	923,129.59	42.3%
Health Services	168,267.34	660,963.31	1,508,221.00	43.8%	151,145.33	723,907.90	1,521,873.05	47.6%
Improvement of Instruction	36,950.40	182,234.29	555,258.00	32.8%	43,215.58	204,742.30	530,453.60	38.6%
Professional Development	1,765.02	68,024.26	180,000.00	37.8%	7,559.26	77,823.12	121,181.72	64.2%
Media Services (Library)	53,913.67	213,046.83	608,420.00	35.0%	47,825.33	220,575.86	596,331.10	37.0%
Board of Education Services	9,259.23	42,849.86	86,712.00	49.4%	8,393.37	39,084.78	52,305.82	74.7%
Executive Administration	89,374.23	656,124.47	1,145,456.00	57.3%	95,840.66	655,046.88	1,103,027.98	59.4%
Building Level Admin	210,071.74	1,059,943.33	2,546,522.00	41.6%	212,474.47	1,061,028.82	2,490,580.42	42.6%
Business/Fiscal/Internal Svcs	23,698.80	152,964.31	293,827.00	52.1%	21,495.61	151,139.15	271,415.72	55.7%
Operation of Plant **	869,235.67	2,614,246.94	3,570,105.00	73.2%	782,410.37	1,973,139.92	3,172,635.78	62.2%
Security Services	10,426.19	34,049.48	106,610.00	31.9%	15,202.88	42,047.64	77,363.27	54.4%
Pupil Transportation	297,950.46	1,488,425.02	3,346,742.00	44.5%	319,237.38	1,635,747.45	3,353,738.59	48.8%
Food Services	211,949.10	1,060,287.67	2,526,741.00	42.0%	216,469.62	1,234,167.12	2,509,147.58	49.2%
Central Office Support Svcs	<u>105,368.28</u>	<u>921,414.84</u>	<u>1,693,303.00</u>	<u>54.4%</u>	<u>124,670.45</u>	<u>801,486.76</u>	<u>1,539,370.88</u>	<u>52.1%</u>
TOTAL SUPPORT SERVICES	2,169,145.20	9,585,660.12	19,157,737.00	50.0%	2,129,155.43	9,228,374.44	18,303,492.34	50.4%
Community Services	57,889.60	249,353.16	688,148.00	36.2%	53,780.27	246,675.60	704,257.47	35.0%
Facilities Acq & Construct	-	122,736.94	199,141.00	61.6%	-	245,246.00	245,246.00	100.0%
Other	-	<u>40,378.70</u>	<u>296,771.00</u>	<u>13.6%</u>	-	<u>14,942.18</u>	<u>42,223.97</u>	<u>35.4%</u>
TOTAL OTHER	57,889.60	412,468.80	1,184,060.00	34.8%	53,780.27	506,863.78	991,727.44	51.1%
TOTAL EXPENDITURES	4,249,559.13	19,399,764.59	46,847,480.00	41.4%	4,305,490.53	19,052,369.91	44,309,998.98	43.0%

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