

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
JANUARY 2021

	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	6,866,359.82	11,794,082.83	12,061,274.00	97.8%	6,669,077.78	10,425,001.40	11,214,006.89	93.0%
Sales Taxes (Prop C)	317,258.10	2,732,539.68	4,560,316.00	59.9%	344,232.10	2,558,940.37	4,449,794.34	57.5%
Student Activities	34,921.53	262,054.37	975,000.00	26.9%	117,815.79	523,015.96	809,291.58	64.6%
Other Local Revenue	<u>1,330,477.90</u>	<u>2,549,380.34</u>	<u>4,540,235.00</u>	<u>56.2%</u>	<u>996,988.85</u>	<u>1,557,443.06</u>	<u>2,553,005.17</u>	<u>61.0%</u>
TOTAL LOCAL REVENUE	8,549,017.35	17,338,057.22	22,136,825.00	78.3%	8,128,114.52	15,064,400.79	19,026,097.98	79.2%
TOTAL COUNTY REVENUE	535,522.70	990,615.00	1,077,545.00	91.9%	495,585.84	586,137.09	682,353.37	85.9%
Basic Formula	1,598,808.56	11,030,983.83	18,535,432.00	59.5%	1,565,298.77	10,630,192.32	17,227,801.69	61.7%
Transportation	33,960.00	233,709.00	398,026.00	58.7%	38,381.00	267,821.00	398,026.00	67.3%
Other State Revenue	<u>158,060.47</u>	<u>201,791.93</u>	<u>1,989,667.00</u>	<u>10.1%</u>	<u>172,987.70</u>	<u>216,991.66</u>	<u>2,029,355.71</u>	<u>10.7%</u>
TOTAL STATE REVENUE	1,790,829.03	11,466,484.76	20,923,125.00	54.8%	1,776,667.47	11,115,004.98	19,655,183.40	56.5%
TOTAL FEDERAL REVENUE	43,020.21	2,827,892.44	5,718,660.00	49.5%	851,837.31	2,562,474.52	5,990,299.08	42.8%
TOTAL REVENUE	10,918,389.29	32,623,049.42	49,856,155.00	65.4%	11,252,205.14	29,328,017.38	45,353,933.83	64.7%
EXPENDITURES BY OBJECT								
Salaries	2,159,108.93	12,373,294.43	27,688,734.00	44.7%	2,119,441.89	12,199,610.36	26,500,894.49	46.0%
Board Paid Insurance	342,712.43	1,822,806.20	3,934,613.00	46.3%	332,329.20	1,740,005.59	3,741,157.10	46.5%
Other Benefits	<u>372,509.30</u>	<u>2,310,141.43</u>	<u>4,871,365.00</u>	<u>47.4%</u>	<u>363,949.34</u>	<u>2,272,292.77</u>	<u>4,725,194.09</u>	<u>48.1%</u>
TOTAL EMPLOYEE COSTS	2,874,330.66	16,506,242.06	36,494,712.00	45.2%	2,815,720.43	16,211,908.72	34,967,245.68	46.4%
PURCHASED SERVICES	294,944.76	2,678,759.97	4,041,811.08	66.3%	283,950.61	2,442,151.82	3,341,289.08	73.1%
Student Activities	64,507.53	302,144.38	975,000.00	31.0%	98,507.46	525,245.20	840,260.47	62.5%
Supplies	279,664.83	1,749,953.77	3,437,609.98	50.9%	225,506.17	1,989,361.01	3,071,260.75	64.8%
Utilities	<u>41,376.59</u>	<u>350,478.95</u>	<u>809,551.00</u>	<u>43.3%</u>	<u>70,182.65</u>	<u>420,100.52</u>	<u>726,949.66</u>	<u>57.8%</u>
TOTAL SUPPLIES	385,548.95	2,402,577.10	5,222,160.98	46.0%	394,196.28	2,934,706.73	4,638,470.88	63.3%
CAPITAL OUTLAY **	210,833.49	1,537,464.62	2,581,789.46	59.6%	25,481.44	968,009.22	1,320,769.37	73.3%
OTHER EXPENDITURES	-	40,378.70	326,895.00	12.4%	-	14,942.18	42,223.97	35.4%
TOTAL EXPENDITURES	3,765,657.86	23,165,422.45	48,667,368.52	47.6%	3,519,348.76	22,571,718.67	44,309,998.98	50.9%
EXPENDITURES BY FUNCTION								
Regular Education	1,215,493.93	7,170,228.29	16,616,631.00	43.2%	1,203,786.30	6,751,841.36	15,315,547.92	44.1%
Special Education	532,741.21	2,811,200.76	6,692,901.00	42.0%	525,501.35	2,909,529.30	6,607,990.79	44.0%
Vocational Instruction	121,010.60	718,076.01	1,700,190.52	42.2%	120,832.63	748,639.93	1,519,840.40	49.3%
Student Activities	64,507.53	302,144.38	975,000.00	31.0%	98,507.46	525,245.20	840,260.47	62.5%
Other (Athletics, Tuition)	<u>61,817.97</u>	<u>395,557.47</u>	<u>762,485.00</u>	<u>51.9%</u>	<u>80,425.95</u>	<u>410,929.59</u>	<u>731,139.62</u>	<u>56.2%</u>
TOTAL INSTRUCTION	1,995,571.24	11,397,206.91	26,747,207.52	42.6%	2,029,053.69	11,346,185.38	25,014,779.20	45.4%
Attendance	3,522.02	20,417.73	44,099.00	46.3%	3,071.83	21,340.73	40,937.24	52.1%
Guidance	77,193.01	491,382.81	958,786.00	51.3%	73,040.55	463,208.39	923,129.59	50.2%
Health Services	157,309.69	818,273.00	1,516,059.00	54.0%	135,596.85	859,504.75	1,521,873.05	56.5%
Improvement of Instruction	36,882.83	219,117.12	488,571.00	44.8%	44,082.03	248,824.33	530,453.60	46.9%
Professional Development	6,922.54	74,946.80	180,000.00	41.6%	9,810.55	87,633.67	121,181.72	72.3%
Media Services (Library)	61,060.81	274,107.64	618,325.00	44.3%	50,534.17	271,110.03	596,331.10	45.5%
Board of Education Services	3,249.26	46,099.12	92,212.00	50.0%	172.59	39,257.37	52,305.82	75.1%
Executive Administration	73,607.15	729,731.62	1,182,320.00	61.7%	76,790.27	731,837.15	1,103,027.98	66.3%
Building Level Admin	209,383.87	1,269,327.20	2,553,548.00	49.7%	207,072.32	1,268,101.14	2,490,580.42	50.9%
Business/Fiscal/Internal Svcs	20,896.97	173,861.28	310,557.00	56.0%	19,406.54	170,545.69	271,415.72	62.8%
Operation of Plant **	427,672.30	3,041,919.24	5,024,704.00	60.5%	235,047.68	2,208,187.60	3,172,635.78	69.6%
Security Services	12,783.58	46,833.06	106,610.00	43.9%	7,564.71	49,612.35	77,363.27	64.1%
Pupil Transportation	258,663.32	1,747,088.34	3,371,349.00	51.8%	258,787.74	1,894,535.19	3,353,738.59	56.5%
Food Services	225,861.11	1,286,148.78	2,521,366.00	51.0%	217,815.75	1,451,982.87	2,509,147.58	57.9%
Central Office Support Svcs	<u>140,372.25</u>	<u>1,061,787.09</u>	<u>1,703,553.00</u>	<u>62.3%</u>	<u>106,364.64</u>	<u>907,851.40</u>	<u>1,539,370.88</u>	<u>59.0%</u>
TOTAL SUPPORT SERVICES	1,715,380.71	11,301,040.83	20,672,059.00	54.7%	1,445,158.22	10,673,532.66	18,303,492.34	58.3%
Community Services	54,705.91	304,059.07	669,088.00	45.4%	45,136.85	291,812.45	704,257.47	41.4%
Facilities Acq & Construct	-	122,736.94	252,119.00	48.7%	-	245,246.00	245,246.00	100.0%
Other	-	40,378.70	326,895.00	12.4%	-	14,942.18	42,223.97	35.4%
TOTAL OTHER	54,705.91	467,174.71	1,248,102.00	37.4%	45,136.85	552,000.63	991,727.44	55.7%
TOTAL EXPENDITURES	3,765,657.86	23,165,422.45	48,667,368.52	47.6%	3,519,348.76	22,571,718.67	44,309,998.98	50.9%

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