

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
APRIL 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	209,286.65	12,329,528.35	12,504,643.00	98.6%	108,764.13	11,037,671.72	11,214,006.89	98.4%
Sales Taxes (Prop C)	358,512.50	3,934,479.06	4,689,124.00	83.9%	313,662.72	3,672,560.16	4,449,794.34	82.5%
Student Activities	32,537.76	358,228.37	391,506.00	91.5%	76,591.75	740,423.93	809,291.58	91.5%
Other Local Revenue	<u>122,537.35</u>	<u>2,824,654.69</u>	<u>4,259,808.00</u>	<u>66.3%</u>	<u>20,812.52</u>	<u>1,750,334.86</u>	<u>2,553,005.17</u>	<u>68.6%</u>
TOTAL LOCAL REVENUE	722,874.26	19,446,890.47	21,845,081.00	89.0%	519,831.12	17,200,990.67	19,026,097.98	90.4%
TOTAL COUNTY REVENUE	-	1,083,935.29	1,088,069.00	99.6%	-	699,402.01	682,353.37	102.5%
Basic Formula	2,026,613.95	16,571,562.17	19,054,266.00	87.0%	1,453,118.95	15,188,884.44	17,227,801.69	88.2%
Transportation	33,356.00	334,492.00	401,204.00	83.4%	38,876.00	384,040.00	398,026.00	96.5%
Other State Revenue	<u>374,095.38</u>	<u>1,213,653.93</u>	<u>1,987,415.00</u>	<u>61.1%</u>	<u>-</u>	<u>279,514.70</u>	<u>2,029,355.71</u>	<u>13.8%</u>
TOTAL STATE REVENUE	2,434,065.33	18,119,708.10	21,442,885.00	84.5%	1,491,994.95	15,852,439.14	19,655,183.40	80.7%
TOTAL FEDERAL REVENUE	496,946.18	4,481,391.20	5,480,120.00	81.8%	675,868.14	3,788,412.56	5,990,299.08	63.2%
TOTAL REVENUE	3,653,885.77	43,131,925.06	49,856,155.00	86.5%	2,687,694.21	37,541,244.38	45,353,933.83	82.8%
EXPENDITURES BY OBJECT								
Salaries	2,311,615.48	18,992,525.58	27,688,734.00	68.6%	2,191,835.22	18,877,814.11	26,500,894.49	71.2%
Board Paid Insurance	345,477.04	2,853,994.31	3,934,613.00	72.5%	336,209.72	2,755,022.85	3,741,157.10	73.6%
Other Benefits	<u>394,783.21</u>	<u>3,440,938.20</u>	<u>4,871,365.00</u>	<u>70.6%</u>	<u>374,509.68</u>	<u>3,409,502.24</u>	<u>4,725,194.09</u>	<u>72.2%</u>
TOTAL EMPLOYEE COSTS	3,051,875.73	25,287,458.09	36,494,712.00	69.3%	2,902,554.62	25,042,339.20	34,967,245.68	71.6%
PURCHASED SERVICES	252,499.04	3,414,036.21	4,041,811.08	84.5%	173,583.16	3,134,956.64	3,341,289.08	93.8%
Student Activities	58,223.32	433,661.72	975,000.00	44.5%	39,382.20	768,836.98	840,260.47	91.5%
Supplies	331,924.78	2,630,183.98	3,437,609.98	76.5%	293,582.80	2,694,878.45	3,071,260.75	87.7%
Utilities	<u>39,581.04</u>	<u>528,622.92</u>	<u>809,551.00</u>	<u>65.3%</u>	<u>75,912.82</u>	<u>648,559.78</u>	<u>726,949.66</u>	<u>89.2%</u>
TOTAL SUPPLIES	429,729.14	3,592,468.62	5,222,160.98	68.8%	408,877.82	4,112,275.21	4,638,470.88	88.7%
CAPITAL OUTLAY **	257,534.34	1,969,232.71	2,581,789.46	76.3%	20,836.67	993,942.89	1,320,769.37	75.3%
OTHER EXPENDITURES	-	117,795.78	326,895.00	36.0%	-	14,942.18	42,223.97	35.4%
TOTAL EXPENDITURES	3,991,638.25	34,380,991.41	48,667,368.52	70.6%	3,505,852.27	33,298,456.12	44,309,998.98	75.1%
EXPENDITURES BY FUNCTION								
Regular Education	1,240,627.17	10,862,039.88	16,616,631.00	65.4%	1,188,315.81	10,420,775.20	15,315,547.92	68.0%
Special Education	597,490.29	4,493,329.54	6,692,901.00	67.1%	553,877.22	4,584,243.14	6,607,990.79	69.4%
Vocational Instruction	147,324.15	1,099,388.32	1,700,190.52	64.7%	107,412.01	1,095,873.80	1,519,840.40	72.1%
Student Activities	58,223.32	433,661.72	975,000.00	44.5%	39,382.20	768,836.98	840,260.47	91.5%
Other (Athletics, Tuition)	<u>83,141.86</u>	<u>641,395.20</u>	<u>762,485.00</u>	<u>84.1%</u>	<u>42,853.61</u>	<u>581,378.24</u>	<u>731,139.62</u>	<u>79.5%</u>
TOTAL INSTRUCTION	2,126,806.79	17,529,814.66	26,747,207.52	65.5%	1,931,840.85	17,451,107.36	25,014,779.20	69.8%
Attendance	4,598.86	32,547.86	44,099.00	73.8%	3,631.09	32,610.59	40,937.24	79.7%
Guidance	79,053.67	724,994.20	958,786.00	75.6%	75,088.77	689,350.56	923,129.59	74.7%
Health Services	180,514.68	1,300,059.92	1,516,059.00	85.8%	127,670.85	1,253,322.80	1,521,873.05	82.4%
Improvement of Instruction	43,821.12	337,204.97	488,571.00	69.0%	41,875.41	376,363.89	530,453.60	71.0%
Professional Development	6,899.54	98,731.97	180,000.00	54.9%	1,663.07	109,023.60	121,181.72	90.0%
Media Services (Library)	51,724.39	421,328.13	618,325.00	68.1%	42,932.41	411,801.49	596,331.10	69.1%
Board of Education Services	8,431.28	58,855.89	92,212.00	63.8%	475.94	41,775.69	52,305.82	79.9%
Executive Administration	78,259.51	954,953.39	1,182,320.00	80.8%	72,485.15	963,191.85	1,103,027.98	87.3%
Building Level Admin	208,060.37	1,895,763.75	2,553,548.00	74.2%	206,531.82	1,890,482.43	2,490,580.42	75.9%
Business/Fiscal/Internal Svcs	22,412.50	237,943.18	310,557.00	76.6%	21,227.37	228,611.94	271,415.72	84.2%
Operation of Plant **	238,564.89	3,873,518.19	5,024,704.00	77.1%	264,619.94	2,925,237.33	3,172,635.78	92.2%
Security Services	1,094.94	66,900.73	106,610.00	62.8%	2,717.33	75,781.79	77,363.27	98.0%
Pupil Transportation	308,605.68	2,599,828.57	3,371,349.00	77.1%	238,742.83	2,760,907.89	3,353,738.59	82.3%
Food Services	261,159.32	1,991,321.48	2,521,366.00	79.0%	348,480.91	2,215,697.01	2,509,147.58	88.3%
Central Office Support Svcs	<u>301,706.71</u>	<u>1,525,052.76</u>	<u>1,703,553.00</u>	<u>89.5%</u>	<u>64,577.86</u>	<u>1,093,768.06</u>	<u>1,539,370.88</u>	<u>71.1%</u>
TOTAL SUPPORT SERVICES	1,794,907.46	16,119,004.99	20,672,059.00	78.0%	1,512,720.75	15,067,926.92	18,303,492.34	82.3%
Community Services	69,924.00	487,316.70	669,088.00	72.8%	61,290.67	519,233.66	704,257.47	73.7%
Facilities Acq & Construct	-	127,059.28	252,119.00	50.4%	-	245,246.00	245,246.00	100.0%
Other	-	117,795.78	326,895.00	36.0%	-	14,942.18	42,223.97	35.4%
TOTAL OTHER	69,924.00	732,171.76	1,248,102.00	58.7%	61,290.67	779,421.84	991,727.44	78.6%
TOTAL EXPENDITURES	3,991,638.25	34,380,991.41	48,667,368.52	70.6%	3,505,852.27	33,298,456.12	44,309,998.98	75.1%

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