

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
JULY 2019

	CURRENT YEAR (2019-20)				PRIOR YEAR (2018-19)			
	Month	Year to Date	Annual Budget	% of Budget	Month	Year to Date	Actual Year End	% of Year End
REVENUE SUMMARY								
Current & Delinquent Taxes	47,144.72	47,144.72	10,866,015.00	0.4%	58,869.43	58,869.43	9,811,883.45	0.6%
Sales Taxes (Prop C)	297,648.70	297,648.70	4,563,532.00	6.5%	276,622.79	276,622.79	4,415,145.17	6.3%
Student Activities	4,604.54	4,604.54	1,118,302.00	0.4%	2,415.37	2,415.37	1,044,339.89	0.2%
Other Local Revenue	<u>42,128.69</u>	<u>42,128.69</u>	<u>2,575,235.00</u>	<u>1.6%</u>	<u>5,416.53</u>	<u>5,416.53</u>	<u>2,621,133.20</u>	<u>0.2%</u>
TOTAL LOCAL REVENUE	391,526.65	391,526.65	19,123,084.00	2.0%	343,324.12	343,324.12	17,892,501.71	1.9%
TOTAL COUNTY REVENUE	-	-	696,974.00	0.0%	-	-	686,672.80	0.0%
Basic Formula	1,414,459.39	1,414,459.39	19,428,632.00	7.3%	1,352,874.98	1,352,874.98	18,271,345.88	7.4%
Transportation	38,705.00	38,705.00	445,872.00	8.7%	38,405.00	38,405.00	441,685.00	8.7%
Other State Revenue	<u>-</u>	<u>-</u>	<u>2,502,626.00</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>1,906,064.35</u>	<u>0.0%</u>
TOTAL STATE REVENUE	1,453,164.39	1,453,164.39	22,377,130.00	6.5%	1,391,279.98	1,391,279.98	20,619,095.23	6.7%
TOTAL FEDERAL REVENUE	7,734.19	7,734.19	4,787,035.00	0.2%	105,792.35	105,792.35	4,943,281.20	2.1%
TOTAL REVENUE	1,852,425.23	1,852,425.23	46,984,223.00	3.9%	1,840,396.45	1,840,396.45	44,141,550.94	4.2%
EXPENDITURES BY OBJECT								
Salaries	315,770.86	315,770.86	26,977,902.00	1.2%	307,999.40	307,999.40	25,241,118.69	1.2%
Board Paid Insurance	44,745.88	44,745.88	3,761,590.00	1.2%	57,947.56	57,947.56	3,697,736.79	1.6%
Other Benefits	<u>49,865.84</u>	<u>49,865.84</u>	<u>4,737,378.00</u>	<u>1.1%</u>	<u>49,456.15</u>	<u>49,456.15</u>	<u>4,506,364.01</u>	<u>1.1%</u>
TOTAL EMPLOYEE COSTS	410,382.58	410,382.58	35,476,870.00	1.2%	415,403.11	415,403.11	33,445,219.49	1.2%
PURCHASED SERVICES	239,360.41	239,360.41	3,673,264.00	6.5%	226,550.79	226,550.79	3,547,404.58	6.4%
Student Activities	31,886.88	31,886.88	975,000.00	3.3%	35,994.26	35,994.26	1,069,054.25	3.4%
Supplies	149,814.55	149,814.55	3,452,226.00	4.3%	145,025.20	145,025.20	3,232,302.77	4.5%
Utilities	<u>49,433.47</u>	<u>49,433.47</u>	<u>941,860.00</u>	<u>5.2%</u>	<u>61,444.62</u>	<u>61,444.62</u>	<u>848,441.80</u>	<u>7.2%</u>
TOTAL SUPPLIES	231,134.90	231,134.90	5,369,086.00	4.3%	242,464.08	242,464.08	5,149,798.82	4.7%
CAPITAL OUTLAY	73,748.23	73,748.23	1,556,390.00	4.7%	121,594.80	121,594.80	1,059,022.59	11.5%
OTHER EXPENDITURES	1,688.43	1,688.43	152,159.00	1.1%	2,884.64	2,884.64	38,364.06	7.5%
TOTAL EXPENDITURES	956,314.55	956,314.55	46,227,769.00	2.1%	1,008,897.42	1,008,897.42	43,239,809.54	2.3%
EXPENDITURES BY FUNCTION								
Regular Education	41,934.34	41,934.34	16,132,361.00	0.3%	71,817.83	71,817.83	15,538,970.33	0.5%
Special Education	6,503.28	6,503.28	7,070,403.00	0.1%	4,687.15	4,687.15	6,090,438.19	0.1%
Vocational Instruction	19,497.31	19,497.31	1,630,540.00	1.2%	21,215.38	21,215.38	1,622,346.16	1.3%
Student Activities	31,886.88	31,886.88	975,000.00	3.3%	35,994.26	35,994.26	1,069,054.25	3.4%
Other (Athletics, Tuition)	<u>22,826.05</u>	<u>22,826.05</u>	<u>617,000.00</u>	<u>3.7%</u>	<u>28,496.73</u>	<u>28,496.73</u>	<u>671,200.95</u>	<u>4.2%</u>
TOTAL INSTRUCTION	122,647.86	122,647.86	26,425,304.00	0.5%	162,211.35	162,211.35	24,992,009.88	0.6%
Guidance	6,264.97	6,264.97	972,060.00	0.6%	10,186.96	10,186.96	941,571.61	1.1%
Health Services	23,925.24	23,925.24	1,562,145.00	1.5%	12,326.51	12,326.51	1,502,976.90	0.8%
Improvement of Instruction	9,180.51	9,180.51	652,473.00	1.4%	8,394.87	8,394.87	432,760.14	1.9%
Professional Development	13,708.45	13,708.45	209,898.00	6.5%	47,338.09	47,338.09	205,807.81	23.0%
Media Services (Library)	4,614.43	4,614.43	621,231.00	0.7%	7,066.50	7,066.50	549,415.28	1.3%
Board of Education Services	6,065.18	6,065.18	77,550.00	7.8%	2,027.01	2,027.01	49,418.35	4.1%
Executive Administration	112,555.43	112,555.43	968,470.00	11.6%	78,781.73	78,781.73	1,071,132.30	7.4%
Building Level Admin	63,789.81	63,789.81	2,682,058.00	2.4%	69,427.35	69,427.35	2,479,656.76	2.8%
Business/Fiscal/Internal Svcs	18,878.69	18,878.69	293,681.00	6.4%	20,640.30	20,640.30	286,315.28	7.2%
Operation of Plant	307,202.28	307,202.28	3,576,071.00	8.6%	267,961.93	267,961.93	3,276,080.11	8.2%
Security Services	169.04	169.04	103,911.00	0.2%	5,791.27	5,791.27	96,479.48	6.0%
Pupil Transportation	103,850.48	103,850.48	3,030,871.00	3.4%	146,614.15	146,614.15	3,029,603.22	4.8%
Food Services	19,501.12	19,501.12	2,476,930.00	0.8%	16,418.68	16,418.68	2,494,269.21	0.7%
Central Office Support Svcs	<u>140,072.63</u>	<u>140,072.63</u>	<u>1,530,864.00</u>	<u>9.1%</u>	<u>149,816.92</u>	<u>149,816.92</u>	<u>1,385,776.94</u>	<u>10.8%</u>
TOTAL SUPPORT SERVICES	829,778.26	829,778.26	18,758,213.00	4.4%	842,792.27	842,792.27	17,801,263.39	4.7%
Community Services	2,200.00	2,200.00	477,093.00	0.5%	1,009.16	1,009.16	398,480.47	0.3%
Facilities Acq & Construct	-	-	415,000.00	0.0%	-	-	9,691.74	0.0%
Other	<u>1,688.43</u>	<u>1,688.43</u>	<u>152,159.00</u>	<u>1.1%</u>	<u>2,884.64</u>	<u>2,884.64</u>	<u>38,364.06</u>	<u>7.5%</u>
TOTAL OTHER	3,888.43	3,888.43	1,044,252.00	0.4%	3,893.80	3,893.80	446,536.27	0.9%
TOTAL EXPENDITURES	956,314.55	956,314.55	46,227,769.00	2.1%	1,008,897.42	1,008,897.42	43,239,809.54	2.3%