

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
AUGUST 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	73,441.84	120,586.56	10,866,015.00	1.1%	52,242.17	111,111.60	9,811,883.45	1.1%
Sales Taxes (Prop C)	429,845.23	727,493.93	4,563,532.00	15.9%	440,187.74	716,810.53	4,415,145.17	16.2%
Student Activities	30,251.96	34,856.50	1,118,302.00	3.1%	60,217.60	62,632.97	1,044,339.89	6.0%
Other Local Revenue	86,848.08	128,976.77	2,575,235.00	5.0%	88,034.96	93,451.49	2,558,260.33	3.7%
TOTAL LOCAL REVENUE	620,387.11	1,011,913.76	19,123,084.00	5.3%	640,682.47	984,006.59	17,829,628.84	5.5%
TOTAL COUNTY REVENUE	90,551.25	90,551.25	696,974.00	13.0%	113,538.72	113,538.72	686,672.80	16.5%
Basic Formula	1,553,523.24	2,967,982.63	19,428,632.00	15.3%	1,405,748.41	2,758,623.39	18,271,345.88	15.1%
Transportation	38,705.00	77,410.00	445,872.00	17.4%	38,406.00	76,811.00	441,685.00	17.4%
Other State Revenue	-	-	2,502,626.00	0.0%	-	-	1,906,064.35	0.0%
TOTAL STATE REVENUE	1,592,228.24	3,045,392.63	22,377,130.00	13.6%	1,444,154.41	2,835,434.39	20,619,095.23	13.8%
TOTAL FEDERAL REVENUE	124,966.95	132,701.14	4,777,035.00	2.8%	-	105,792.35	5,007,760.20	2.1%
TOTAL REVENUE	2,428,133.55	4,280,558.78	46,974,223.00	9.1%	2,198,375.60	4,038,772.05	44,143,157.07	9.1%
EXPENDITURES BY OBJECT								
Salaries	638,304.12	954,074.98	26,933,114.50	3.5%	573,575.92	881,575.32	25,241,118.69	3.5%
Board Paid Insurance	58,960.68	103,706.56	3,760,294.00	2.8%	59,248.91	117,196.47	3,697,736.79	3.2%
Other Benefits	102,744.19	152,610.03	4,792,749.00	3.2%	92,999.39	142,455.54	4,506,264.01	3.2%
TOTAL EMPLOYEE COSTS	800,008.99	1,210,391.57	35,486,157.50	3.4%	725,824.22	1,141,227.33	33,445,119.49	3.4%
PURCHASED SERVICES	301,540.35	540,900.76	3,715,414.50	14.6%	281,017.36	507,568.15	3,583,881.83	14.2%
Student Activities	50,100.28	81,987.16	975,000.00	8.4%	40,651.41	76,645.67	1,069,054.25	7.2%
Supplies	393,321.60	543,136.15	3,393,288.00	16.0%	421,236.78	566,261.98	3,236,734.36	17.5%
Utilities	46,168.63	95,602.10	944,360.00	10.1%	57,138.57	118,583.19	848,441.80	14.0%
TOTAL SUPPLIES	489,590.51	720,725.41	5,312,648.00	13.6%	519,026.76	761,490.84	5,154,230.41	14.8%
CAPITAL OUTLAY	175,956.48	249,704.71	1,556,390.00	16.0%	187,679.52	309,274.32	992,925.05	31.1%
OTHER EXPENDITURES	7,417.17	9,105.60	152,159.00	6.0%	28,237.90	31,122.54	38,461.60	80.9%
TOTAL EXPENDITURES	1,774,513.50	2,730,828.05	46,222,769.00	5.9%	1,741,785.76	2,750,683.18	43,214,618.38	6.4%
EXPENDITURES BY FUNCTION								
Regular Education	298,638.63	340,572.97	16,108,579.50	2.1%	250,931.93	322,749.76	15,538,970.33	2.1%
Special Education	42,864.30	49,367.58	7,070,403.00	0.7%	38,716.52	43,403.67	6,090,438.19	0.7%
Vocational Instruction	71,839.31	91,336.62	1,645,240.00	5.6%	50,249.04	71,464.42	1,622,346.16	4.4%
Student Activities	50,100.28	81,987.16	975,000.00	8.4%	40,651.41	76,645.67	1,069,054.25	7.2%
Other (Athletics, Tuition)	66,181.11	89,007.16	617,000.00	14.4%	57,567.70	86,064.43	671,200.95	12.8%
TOTAL INSTRUCTION	529,623.63	652,271.49	26,416,222.50	2.5%	438,116.60	600,327.95	24,992,009.88	2.4%
Attendance	89.78	89.78	35,368.00	0.3%	-	-	-	0.0%
Guidance	72,019.49	78,284.46	914,060.00	8.6%	90,556.25	100,743.21	941,571.61	10.7%
Health Services	72,792.36	96,717.60	1,536,453.50	6.3%	61,392.71	73,719.22	1,502,976.90	4.9%
Improvement of Instruction	9,703.77	18,884.28	652,473.00	2.9%	9,049.61	17,444.48	471,477.99	3.7%
Professional Development	31,373.12	45,081.57	209,898.00	21.5%	24,741.29	72,079.38	167,089.96	43.1%
Media Services (Library)	19,283.97	23,898.40	621,231.00	3.8%	6,481.42	13,547.92	549,415.28	2.5%
Board of Education Services	12,204.68	18,269.86	77,550.00	23.6%	527.79	2,554.80	49,418.35	5.2%
Executive Administration	144,284.21	256,839.64	1,019,960.00	25.2%	124,472.93	203,254.66	1,071,132.30	19.0%
Building Level Admin	135,170.28	198,960.09	2,682,058.00	7.4%	144,232.31	213,659.66	2,479,656.76	8.6%
Business/Fiscal/Internal Svcs	27,415.71	46,294.40	293,681.00	15.8%	23,614.49	44,254.79	327,124.12	13.5%
Operation of Plant	228,207.28	535,409.56	3,576,986.00	15.0%	245,551.21	513,513.14	3,276,080.11	15.7%
Security Services	1,055.12	1,224.16	103,911.00	1.2%	10,207.17	15,998.44	96,479.48	16.6%
Pupil Transportation	180,349.79	284,200.27	3,030,871.00	9.4%	135,190.50	281,804.65	2,963,505.68	9.5%
Food Services	172,983.40	192,484.52	2,476,930.00	7.8%	146,920.70	163,339.38	2,494,269.21	6.5%
Central Office Support Svcs	118,501.11	258,573.74	1,530,864.00	16.9%	249,733.59	399,550.51	1,385,776.94	28.8%
TOTAL SUPPORT SERVICES	1,225,434.07	2,055,212.33	18,762,294.50	11.0%	1,272,671.97	2,115,464.24	17,775,974.69	11.9%
Community Services	12,038.63	14,238.63	477,093.00	3.0%	2,759.29	3,768.45	398,480.47	0.9%
Facilities Acq & Construct	-	-	415,000.00	0.0%	-	-	9,691.74	0.0%
Other	7,417.17	9,105.60	152,159.00	6.0%	28,237.90	31,122.54	38,461.60	80.9%
TOTAL OTHER	19,455.80	23,344.23	1,044,252.00	2.2%	30,997.19	34,890.99	446,633.81	7.8%
TOTAL EXPENDITURES	1,774,513.50	2,730,828.05	46,222,769.00	5.9%	1,741,785.76	2,750,683.18	43,214,618.38	6.4%