

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
SEPTEMBER 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	46,472.56	167,059.12	10,866,015.00	1.5%	47,002.69	158,114.29	9,811,883.45	1.6%
Sales Taxes (Prop C)	358,348.94	1,085,842.87	4,563,532.00	23.8%	351,951.11	1,068,761.64	4,415,145.17	24.2%
Student Activities	88,059.03	122,915.53	1,118,302.00	11.0%	102,221.26	164,854.23	1,044,339.89	15.8%
Other Local Revenue	114,822.74	243,799.51	2,575,235.00	9.5%	75,681.53	169,133.02	2,558,260.33	6.6%
TOTAL LOCAL REVENUE	607,703.27	1,619,617.03	19,123,084.00	8.5%	576,856.59	1,560,863.18	17,829,628.84	8.8%
TOTAL COUNTY REVENUE	-	90,551.25	696,974.00	13.0%	1,980.89	115,519.61	686,672.80	16.8%
Basic Formula	1,495,466.15	4,463,448.78	19,428,632.00	23.0%	1,595,776.12	4,354,399.51	18,271,345.88	23.8%
Transportation	38,705.00	116,115.00	445,872.00	26.0%	38,405.00	115,216.00	441,685.00	26.1%
Other State Revenue	1,073.28	1,073.28	2,502,626.00	0.0%	-	-	1,906,064.35	0.0%
TOTAL STATE REVENUE	1,535,244.43	4,580,637.06	22,377,130.00	20.5%	1,634,181.12	4,469,615.51	20,619,095.23	21.7%
TOTAL FEDERAL REVENUE	20,978.19	153,679.33	4,777,035.00	3.2%	614,152.07	719,944.42	5,007,760.20	14.4%
TOTAL REVENUE	2,163,925.89	6,444,484.67	46,974,223.00	13.7%	2,827,170.67	6,865,942.72	44,143,157.07	15.6%
EXPENDITURES BY OBJECT								
Salaries	2,185,733.14	3,139,808.12	27,280,884.50	11.5%	2,021,973.44	2,903,548.76	25,241,118.69	11.5%
Board Paid Insurance	315,492.38	419,198.94	3,765,791.00	11.1%	315,169.45	432,365.92	3,697,736.79	11.7%
Other Benefits	371,333.46	523,943.49	4,813,966.00	10.9%	344,180.48	486,636.02	4,506,264.01	10.8%
TOTAL EMPLOYEE COSTS	2,872,558.98	4,082,950.55	35,860,641.50	11.4%	2,681,323.37	3,822,550.70	33,445,119.49	11.4%
PURCHASED SERVICES	390,290.30	931,191.06	3,714,748.61	25.1%	242,623.81	750,191.96	3,583,881.83	20.9%
Student Activities	78,750.01	160,737.17	975,000.00	16.5%	128,352.77	204,998.44	1,069,054.25	19.2%
Supplies	372,203.81	915,339.96	3,394,223.89	27.0%	329,106.28	895,368.26	3,236,734.36	27.7%
Utilities	61,774.44	157,376.54	944,360.00	16.7%	62,307.71	180,890.90	848,441.80	21.3%
TOTAL SUPPLIES	512,728.26	1,233,453.67	5,313,583.89	23.2%	519,766.76	1,281,257.60	5,154,230.41	24.9%
CAPITAL OUTLAY	394,613.95	644,318.66	1,181,636.00	54.5%	126,487.03	435,761.35	992,925.05	43.9%
OTHER EXPENDITURES	4,236.08	13,341.68	152,159.00	8.8%	3,977.17	35,099.71	38,461.60	91.3%
TOTAL EXPENDITURES	4,174,427.57	6,905,255.62	46,222,769.00	14.9%	3,574,178.14	6,324,861.32	43,214,618.38	14.6%
EXPENDITURES BY FUNCTION								
Regular Education	1,373,438.83	1,714,011.80	16,352,160.50	10.5%	1,235,987.66	1,558,737.42	15,538,970.33	10.0%
Special Education	542,258.00	591,625.58	6,865,403.00	8.6%	506,676.25	550,079.92	6,090,438.19	9.0%
Vocational Instruction	141,035.40	232,372.02	1,645,240.00	14.1%	192,791.04	264,255.46	1,622,346.16	16.3%
Student Activities	78,750.01	160,737.17	975,000.00	16.5%	128,352.77	204,998.44	1,069,054.25	19.2%
Other (Athletics, Tuition)	51,123.64	140,130.80	617,000.00	22.7%	52,647.89	138,712.32	671,200.95	20.7%
TOTAL INSTRUCTION	2,186,605.88	2,838,877.37	26,454,803.50	10.7%	2,116,455.61	2,716,783.56	24,992,009.88	10.9%
Attendance	4,283.95	4,373.73	41,630.00	10.5%	-	-	-	0.0%
Guidance	79,633.63	157,918.09	914,060.00	17.3%	96,571.06	197,314.27	941,571.61	21.0%
Health Services	115,846.54	212,564.14	1,530,216.50	13.9%	107,441.10	181,160.32	1,502,976.90	12.1%
Improvement of Instruction	42,525.75	61,410.03	642,473.00	9.6%	38,757.08	56,201.56	471,477.99	11.9%
Professional Development	4,964.24	50,045.81	209,898.00	23.8%	24,123.83	96,203.21	167,089.96	57.6%
Media Services (Library)	47,202.68	71,101.08	610,303.00	11.7%	40,935.76	54,483.68	549,415.28	9.9%
Board of Education Services	5,207.14	23,477.00	77,550.00	30.3%	20,393.25	22,948.05	49,418.35	46.4%
Executive Administration	133,718.40	390,558.04	1,111,786.00	35.1%	75,451.29	278,705.95	1,071,132.30	26.0%
Building Level Admin	219,797.94	418,758.03	2,591,129.00	16.2%	214,767.19	428,426.85	2,479,656.76	17.3%
Business/Fiscal/Internal Svcs	20,980.51	67,274.91	293,681.00	22.9%	21,197.33	65,452.12	327,124.12	20.0%
Operation of Plant	233,238.84	768,648.40	3,576,986.00	21.5%	213,784.22	727,297.36	3,276,080.11	22.2%
Security Services	6,040.57	7,264.73	103,911.00	7.0%	8,490.83	24,489.27	96,479.48	25.4%
Pupil Transportation	368,355.99	652,556.26	3,030,871.00	21.5%	247,269.26	529,073.91	2,963,505.68	17.9%
Food Services	268,165.28	460,649.80	2,476,930.00	18.6%	237,968.85	401,308.23	2,494,269.21	16.1%
Central Office Support Svcs	127,116.32	385,690.06	1,530,864.00	25.2%	68,758.86	468,309.37	1,385,776.94	33.8%
TOTAL SUPPORT SERVICES	1,677,077.78	3,732,290.11	18,742,288.50	19.9%	1,415,909.91	3,531,374.15	17,775,974.69	19.9%
Community Services	61,261.83	75,500.46	628,272.00	12.0%	37,835.45	41,603.90	398,480.47	10.4%
Facilities Acq & Construct	245,246.00	245,246.00	245,246.00	100.0%	-	-	9,691.74	0.0%
Other	4,236.08	13,341.68	152,159.00	8.8%	3,977.17	35,099.71	38,461.60	91.3%
TOTAL OTHER	310,743.91	334,088.14	1,025,677.00	32.6%	41,812.62	76,703.61	446,633.81	17.2%
TOTAL EXPENDITURES	4,174,427.57	6,905,255.62	46,222,769.00	14.9%	3,574,178.14	6,324,861.32	43,214,618.38	14.6%