

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
OCTOBER 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	29,990.29	197,049.41	10,866,015.00	1.8%	16,339.07	174,453.36	9,811,883.45	1.8%
Sales Taxes (Prop C)	374,800.93	1,460,643.80	4,563,532.00	32.0%	365,620.44	1,434,382.08	4,415,145.17	32.5%
Student Activities	76,060.47	198,976.00	1,118,302.00	17.8%	142,568.38	307,422.61	1,044,339.89	29.4%
Other Local Revenue	118,393.40	362,192.91	2,575,235.00	14.1%	94,793.72	263,926.74	2,558,260.33	10.3%
TOTAL LOCAL REVENUE	599,245.09	2,218,862.12	19,123,084.00	11.6%	619,321.61	2,180,184.79	17,829,628.84	12.2%
TOTAL COUNTY REVENUE	-	90,551.25	696,974.00	13.0%	-	115,519.61	686,672.80	16.8%
Basic Formula	1,707,555.15	6,171,003.93	19,428,632.00	31.8%	1,529,871.30	5,884,270.81	18,271,345.88	32.2%
Transportation	37,482.00	153,597.00	445,872.00	34.4%	38,550.00	153,766.00	441,685.00	34.8%
Other State Revenue	7,458.87	8,532.15	2,502,626.00	0.3%	23,900.00	23,900.00	1,906,064.35	1.3%
TOTAL STATE REVENUE	1,752,496.02	6,333,133.08	22,377,130.00	28.3%	1,592,321.30	6,061,936.81	20,619,095.23	29.4%
TOTAL FEDERAL REVENUE	804,555.99	958,235.32	4,777,035.00	20.1%	346,744.03	1,066,688.45	5,007,760.20	21.3%
TOTAL REVENUE	3,156,297.10	9,600,781.77	46,974,223.00	20.4%	2,558,386.94	9,424,329.66	44,143,157.07	21.3%
EXPENDITURES BY OBJECT								
Salaries	2,319,540.11	5,459,348.23	27,328,588.50	20.0%	2,093,071.32	4,996,620.08	25,241,118.69	19.8%
Board Paid Insurance	329,432.28	748,631.22	3,765,791.00	19.9%	332,046.02	764,411.94	3,697,736.79	20.7%
Other Benefits	392,860.30	916,803.79	4,813,966.00	19.0%	357,723.69	844,359.71	4,506,264.01	18.7%
TOTAL EMPLOYEE COSTS	3,041,832.69	7,124,783.24	35,908,345.50	19.8%	2,782,841.03	6,605,391.73	33,445,119.49	19.7%
PURCHASED SERVICES	345,809.72	1,277,000.78	3,714,748.61	34.4%	350,862.30	1,101,054.26	3,583,881.83	30.7%
Student Activities	111,754.59	272,491.76	975,000.00	27.9%	88,922.52	293,920.96	1,069,054.25	27.5%
Supplies	395,106.78	1,310,446.74	3,394,223.89	38.6%	363,806.05	1,259,174.31	3,236,734.36	38.9%
Utilities	70,791.37	228,167.91	944,360.00	24.2%	76,583.87	257,474.77	848,441.80	30.3%
TOTAL SUPPLIES	577,652.74	1,811,106.41	5,313,583.89	34.1%	529,312.44	1,810,570.04	5,154,230.41	35.1%
CAPITAL OUTLAY	161,688.68	806,007.34	1,229,013.00	65.6%	142,644.17	578,405.52	992,925.05	58.3%
OTHER EXPENDITURES	-	13,341.68	57,078.00	23.4%	63.35	35,163.06	38,461.60	91.4%
TOTAL EXPENDITURES	4,126,983.83	11,032,239.45	46,222,769.00	23.9%	3,805,723.29	10,130,584.61	43,214,618.38	23.4%
EXPENDITURES BY FUNCTION								
Regular Education	1,279,822.24	2,993,834.04	16,352,160.50	18.3%	1,201,089.13	2,759,826.55	15,538,970.33	17.8%
Special Education	615,641.05	1,207,266.63	6,865,403.00	17.6%	554,672.94	1,104,752.86	6,090,438.19	18.1%
Vocational Instruction	162,114.86	394,486.88	1,645,240.00	24.0%	137,821.78	402,077.24	1,622,346.16	24.8%
Student Activities	111,754.59	272,491.76	975,000.00	27.9%	88,922.52	293,920.96	1,069,054.25	27.5%
Other (Athletics, Tuition)	84,635.68	224,766.48	617,000.00	36.4%	44,835.44	183,547.76	671,200.95	27.3%
TOTAL INSTRUCTION	2,253,968.42	5,092,845.79	26,454,803.50	19.3%	2,027,341.81	4,744,125.37	24,992,009.88	19.0%
Attendance	4,666.72	9,040.45	41,630.00	21.7%	-	-	-	0.0%
Guidance	75,257.67	233,175.76	914,060.00	25.5%	73,290.86	270,605.13	941,571.61	28.7%
Health Services	194,472.20	407,036.34	1,530,216.50	26.6%	136,312.35	317,472.67	1,502,976.90	21.1%
Improvement of Instruction	48,427.92	109,837.95	642,473.00	17.1%	36,789.75	92,991.31	471,477.99	19.7%
Professional Development	14,386.31	64,432.12	209,898.00	30.7%	13,727.24	109,930.45	167,089.96	65.8%
Media Services (Library)	55,497.87	126,598.95	610,303.00	20.7%	55,652.32	110,136.00	549,415.28	20.0%
Board of Education Services	6,804.72	30,281.72	77,550.00	39.0%	3,028.63	25,976.68	49,418.35	52.6%
Executive Administration	91,050.88	481,608.92	1,111,786.00	43.3%	73,479.43	352,185.38	1,071,132.30	32.9%
Building Level Admin	213,363.37	632,121.40	2,591,129.00	24.4%	209,663.09	638,089.94	2,479,656.76	25.7%
Business/Fiscal/Internal Svcs	23,242.74	90,517.65	293,681.00	30.8%	25,504.99	90,957.11	327,124.12	27.8%
Operation of Plant	238,787.67	1,007,436.07	3,576,986.00	28.2%	268,269.05	995,566.41	3,276,080.11	30.4%
Security Services	18,972.87	26,237.60	103,911.00	25.3%	8,036.00	32,525.27	96,479.48	33.7%
Pupil Transportation	335,052.62	987,608.88	3,030,871.00	32.6%	332,415.91	861,489.82	2,963,505.68	29.1%
Food Services	314,529.45	775,179.25	2,476,930.00	31.3%	286,125.21	687,433.44	2,494,269.21	27.6%
Central Office Support Svcs	177,771.68	563,461.74	1,530,864.00	36.8%	212,156.88	680,466.25	1,385,776.94	49.1%
TOTAL SUPPORT SERVICES	1,812,284.69	5,544,574.80	18,742,288.50	29.6%	1,734,451.71	5,265,825.86	17,775,974.69	29.6%
Community Services	60,730.72	136,231.18	628,272.00	21.7%	43,866.42	85,470.32	398,480.47	21.4%
Facilities Acq & Construct	-	245,246.00	245,246.00	100.0%	-	-	9,691.74	0.0%
Other	-	13,341.68	152,159.00	8.8%	63.35	35,163.06	38,461.60	91.4%
TOTAL OTHER	60,730.72	394,818.86	1,025,677.00	38.5%	43,929.77	120,633.38	446,633.81	27.0%
TOTAL EXPENDITURES	4,126,983.83	11,032,239.45	46,222,769.00	23.9%	3,805,723.29	10,130,584.61	43,214,618.38	23.4%