

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
NOVEMBER 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	71,281.83	268,331.24	10,818,005.00	2.5%	63,119.45	237,572.81	9,811,883.45	2.4%
Sales Taxes (Prop C)	344,829.94	1,805,473.74	4,563,532.00	39.6%	387,193.59	1,821,575.67	4,415,145.17	41.3%
Student Activities	139,120.37	338,096.37	1,071,000.00	31.6%	125,536.71	432,959.32	1,044,339.89	41.5%
Other Local Revenue	<u>74,061.31</u>	<u>436,254.22</u>	<u>2,646,537.00</u>	<u>16.5%</u>	<u>77,392.52</u>	<u>341,319.26</u>	<u>2,558,260.33</u>	<u>13.3%</u>
TOTAL LOCAL REVENUE	629,293.45	2,848,155.57	19,099,074.00	14.9%	653,242.27	2,833,427.06	17,829,628.84	15.9%
TOTAL COUNTY REVENUE	-	90,551.25	696,974.00	13.0%	-	115,519.61	686,672.80	16.8%
Basic Formula	1,338,115.33	7,509,119.26	19,428,632.00	38.6%	1,369,771.46	7,254,042.27	18,271,345.88	39.7%
Transportation	37,788.00	191,385.00	445,872.00	42.9%	30,367.00	184,133.00	441,685.00	41.7%
Other State Revenue	<u>26,033.67</u>	<u>34,565.82</u>	<u>2,502,626.00</u>	<u>1.4%</u>	<u>4,243.31</u>	<u>28,143.31</u>	<u>1,906,064.35</u>	<u>1.5%</u>
TOTAL STATE REVENUE	1,401,937.00	7,735,070.08	22,377,130.00	34.6%	1,404,381.77	7,466,318.58	20,619,095.23	36.2%
TOTAL FEDERAL REVENUE	561,704.38	1,519,939.70	4,788,025.00	31.7%	605,592.58	1,672,281.03	5,007,760.20	33.4%
TOTAL REVENUE	<u>2,592,934.83</u>	<u>12,193,716.60</u>	<u>46,961,203.00</u>	<u>26.0%</u>	<u>2,663,216.62</u>	<u>12,087,546.28</u>	<u>44,143,157.07</u>	<u>27.4%</u>
EXPENDITURES BY OBJECT								
Salaries	2,378,654.17	7,838,002.40	27,283,928.50	28.7%	2,165,245.21	7,161,865.29	25,241,118.69	28.4%
Board Paid Insurance	330,450.19	1,079,081.41	3,757,913.00	28.7%	331,615.56	1,096,027.50	3,697,736.79	29.6%
Other Benefits	<u>400,604.35</u>	<u>1,317,408.14</u>	<u>4,841,462.00</u>	<u>27.2%</u>	<u>367,088.38</u>	<u>1,211,448.09</u>	<u>4,506,264.01</u>	<u>26.9%</u>
TOTAL EMPLOYEE COSTS	3,109,708.71	10,234,491.95	35,883,303.50	28.5%	2,863,949.15	9,469,340.88	33,445,119.49	28.3%
PURCHASED SERVICES	232,102.79	1,509,103.57	3,718,227.61	40.6%	233,211.47	1,334,265.73	3,583,881.83	37.2%
Student Activities	57,823.48	330,315.24	975,000.00	33.9%	145,651.40	439,572.36	1,069,054.25	41.1%
Supplies	208,921.64	1,519,368.38	3,425,644.89	44.4%	265,856.39	1,525,030.70	3,236,734.36	47.1%
Utilities	<u>60,746.97</u>	<u>288,914.88</u>	<u>943,318.00</u>	<u>30.6%</u>	<u>67,303.33</u>	<u>324,778.10</u>	<u>848,441.80</u>	<u>38.3%</u>
TOTAL SUPPLIES	327,492.09	2,138,598.50	5,343,962.89	40.0%	478,811.12	2,289,381.16	5,154,230.41	44.4%
CAPITAL OUTLAY	66,275.74	872,283.08	1,231,117.00	70.9%	81,676.45	660,081.97	992,925.05	66.5%
OTHER EXPENDITURES	1,600.50	14,942.18	46,158.00	32.4%	1,600.50	36,763.56	38,461.60	95.6%
TOTAL EXPENDITURES	<u>3,737,179.83</u>	<u>14,769,419.28</u>	<u>46,222,769.00</u>	<u>32.0%</u>	<u>3,659,248.69</u>	<u>13,789,833.30</u>	<u>43,214,618.38</u>	<u>31.9%</u>
EXPENDITURES BY FUNCTION								
Regular Education	1,268,746.23	4,262,580.27	16,495,519.68	25.8%	1,254,416.70	4,014,243.25	15,538,970.33	25.8%
Special Education	600,311.69	1,807,578.32	6,828,544.00	26.5%	575,746.51	1,680,499.37	6,090,438.19	27.6%
Vocational Instruction	121,303.44	515,790.32	1,645,580.00	31.3%	171,316.79	573,394.03	1,622,346.16	35.3%
Student Activities	57,823.48	330,315.24	975,000.00	33.9%	145,651.40	439,572.36	1,069,054.25	41.1%
Other (Athletics, Tuition)	<u>53,546.23</u>	<u>278,312.71</u>	<u>633,500.00</u>	<u>43.9%</u>	<u>54,488.79</u>	<u>238,036.55</u>	<u>671,200.95</u>	<u>35.5%</u>
TOTAL INSTRUCTION	2,101,731.07	7,194,576.86	26,578,143.68	27.1%	2,201,620.19	6,945,745.56	24,992,009.88	27.8%
Attendance	4,909.35	13,949.80	41,630.00	33.5%	-	-	-	0.0%
Guidance	78,096.06	311,271.82	917,600.00	33.9%	78,234.94	348,840.07	941,571.61	37.0%
Health Services	165,726.23	572,762.57	1,457,092.50	39.3%	132,759.18	450,231.85	1,502,976.90	30.0%
Improvement of Instruction	51,688.77	161,526.72	642,746.00	25.1%	42,064.18	135,055.49	471,477.99	28.6%
Professional Development	5,831.74	70,263.86	207,246.00	33.9%	8,448.73	118,379.18	167,089.96	70.8%
Media Services (Library)	46,151.58	172,750.53	610,303.00	28.3%	47,028.60	157,164.60	549,415.28	28.6%
Board of Education Services	409.69	30,691.41	81,558.00	37.6%	3,171.06	29,147.74	49,418.35	59.0%
Executive Administration	77,597.30	559,206.22	1,112,715.00	50.3%	70,285.78	422,471.16	1,071,132.30	39.4%
Building Level Admin	216,432.95	848,554.35	2,585,376.82	32.8%	209,490.63	847,580.57	2,479,656.76	34.2%
Business/Fiscal/Internal Svcs	39,125.89	129,643.54	296,681.00	43.7%	22,912.42	113,869.53	327,124.12	34.8%
Operation of Plant	183,293.48	1,190,729.55	3,534,341.00	33.7%	223,123.66	1,218,690.07	3,276,080.11	37.2%
Security Services	607.16	26,844.76	103,911.00	25.8%	87.50	32,612.77	96,479.48	33.8%
Pupil Transportation	328,901.19	1,316,510.07	3,047,322.00	43.2%	270,437.79	1,131,927.61	2,963,505.68	38.2%
Food Services	242,518.25	1,017,697.50	2,479,700.00	41.0%	246,746.68	934,180.12	2,494,269.21	37.5%
Central Office Support Svcs	<u>113,354.57</u>	<u>676,816.31</u>	<u>1,514,028.00</u>	<u>44.7%</u>	<u>49,684.85</u>	<u>730,151.10</u>	<u>1,385,776.94</u>	<u>52.7%</u>
TOTAL SUPPORT SERVICES	1,554,644.21	7,099,219.01	18,632,250.32	38.1%	1,404,476.00	6,670,301.86	17,775,974.69	37.5%
Community Services	79,204.05	215,435.23	670,971.00	32.1%	41,860.26	127,330.58	398,480.47	32.0%
Facilities Acq & Construct	-	245,246.00	295,246.00	83.1%	9,691.74	9,691.74	9,691.74	100.0%
Other	<u>1,600.50</u>	<u>14,942.18</u>	<u>46,158.00</u>	<u>32.4%</u>	<u>1,600.50</u>	<u>36,763.56</u>	<u>38,461.60</u>	<u>95.6%</u>
TOTAL OTHER	80,804.55	475,623.41	1,012,375.00	47.0%	53,152.50	173,785.88	446,633.81	38.9%
TOTAL EXPENDITURES	<u>3,737,179.83</u>	<u>14,769,419.28</u>	<u>46,222,769.00</u>	<u>32.0%</u>	<u>3,659,248.69</u>	<u>13,789,833.30</u>	<u>43,214,618.38</u>	<u>31.9%</u>