

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
DECEMBER 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	3,487,592.38	3,755,923.62	10,866,015.00	34.6%	2,761,376.62	2,998,949.43	9,811,883.45	30.6%
Sales Taxes (Prop C)	409,234.53	2,214,708.27	4,563,532.00	48.5%	343,033.32	2,164,608.99	4,415,145.17	49.0%
Student Activities	67,103.80	405,200.17	1,071,000.00	37.8%	115,668.97	548,628.29	1,044,339.89	52.5%
Other Local Revenue	124,199.99	560,454.21	2,646,537.00	21.2%	116,097.59	457,416.85	2,558,260.33	17.9%
TOTAL LOCAL REVENUE	4,088,130.70	6,936,286.27	19,147,084.00	36.2%	3,336,176.50	6,169,603.56	17,829,628.84	34.6%
TOTAL COUNTY REVENUE	-	90,551.25	696,974.00	13.0%	-	115,519.61	686,672.80	16.8%
Basic Formula	1,555,774.29	9,064,893.55	19,428,632.00	46.7%	1,468,096.00	8,722,138.27	18,271,345.88	47.7%
Transportation	38,055.00	229,440.00	445,872.00	51.5%	36,191.00	220,324.00	441,685.00	49.9%
Other State Revenue	9,438.14	44,003.96	2,502,626.00	1.8%	11,658.97	39,802.28	1,906,064.35	2.1%
TOTAL STATE REVENUE	1,603,267.43	9,338,337.51	22,377,130.00	41.7%	1,515,945.97	8,982,264.55	20,619,095.23	43.6%
TOTAL FEDERAL REVENUE	190,697.51	1,710,637.21	4,788,025.00	35.7%	414,248.88	2,086,529.91	5,007,760.20	41.7%
TOTAL REVENUE	5,882,095.64	18,075,812.24	47,009,213.00	38.5%	5,266,371.35	17,353,917.63	44,143,157.07	39.3%
EXPENDITURES BY OBJECT								
Salaries	2,264,555.07	10,102,557.47	27,283,928.50	37.0%	2,092,144.95	9,254,010.24	25,241,118.69	36.7%
Board Paid Insurance	332,506.18	1,411,587.59	3,757,913.00	37.6%	332,563.97	1,428,591.47	3,697,736.79	38.6%
Other Benefits	594,688.29	1,912,096.43	4,841,462.00	39.5%	560,765.22	1,772,213.31	4,506,264.01	39.3%
TOTAL EMPLOYEE COSTS	3,191,749.54	13,426,241.49	35,883,303.50	37.4%	2,985,474.14	12,454,815.02	33,445,119.49	37.2%
PURCHASED SERVICES	649,097.64	2,158,201.21	3,718,227.61	58.0%	573,444.43	1,907,710.16	3,583,881.83	53.2%
Student Activities	96,422.50	426,737.74	975,000.00	43.8%	48,260.08	487,832.44	1,069,054.25	45.6%
Supplies	244,486.46	1,763,854.84	3,425,644.89	51.5%	145,571.55	1,670,602.25	3,236,734.36	51.6%
Utilities	61,002.99	349,917.87	943,318.00	37.1%	56,214.47	380,992.57	848,441.80	44.9%
TOTAL SUPPLIES	401,911.95	2,540,510.45	5,343,962.89	47.5%	250,046.10	2,539,427.26	5,154,230.41	49.3%
CAPITAL OUTLAY	70,244.70	942,527.78	1,231,117.00	76.6%	23,983.85	684,065.82	992,925.05	68.9%
OTHER EXPENDITURES	-	14,942.18	46,158.00	32.4%	-	36,763.56	38,461.60	95.6%
TOTAL EXPENDITURES	4,313,003.83	19,082,423.11	46,222,769.00	41.3%	3,832,948.52	17,622,781.82	43,214,618.38	40.8%
EXPENDITURES BY FUNCTION								
Regular Education	1,285,474.79	5,548,055.06	16,495,519.68	33.6%	1,203,378.76	5,217,622.01	15,538,970.33	33.6%
Special Education	576,449.63	2,384,027.95	6,828,544.00	34.9%	549,210.93	2,229,710.30	6,090,438.19	36.6%
Vocational Instruction	112,016.98	627,807.30	1,645,580.00	38.2%	117,932.98	691,327.01	1,622,346.16	42.6%
Student Activities	96,422.50	426,737.74	975,000.00	43.8%	48,260.08	487,832.44	1,069,054.25	45.6%
Other (Athletics, Tuition)	52,190.93	330,503.64	633,500.00	52.2%	36,670.11	274,706.66	671,200.95	40.9%
TOTAL INSTRUCTION	2,122,554.83	9,317,131.69	26,578,143.68	35.1%	1,955,452.86	8,901,198.42	24,992,009.88	35.6%
Attendance	4,319.10	18,268.90	41,630.00	43.9%	-	-	-	0.0%
Guidance	78,896.02	390,167.84	917,600.00	42.5%	72,192.08	421,032.15	941,571.61	44.7%
Health Services	151,145.33	723,907.90	1,457,092.50	49.7%	132,029.83	582,261.68	1,502,976.90	38.7%
Improvement of Instruction	43,215.58	204,742.30	642,746.00	31.9%	34,285.49	169,340.98	471,477.99	35.9%
Professional Development	7,559.26	77,823.12	207,246.00	37.6%	11,654.55	130,033.73	167,089.96	77.8%
Media Services (Library)	47,825.33	220,575.86	610,303.00	36.1%	46,408.44	203,573.04	549,415.28	37.1%
Board of Education Services	8,393.37	39,084.78	81,558.00	47.9%	5,768.54	34,916.28	49,418.35	70.7%
Executive Administration	95,840.66	655,046.88	1,112,715.00	58.9%	83,255.94	505,727.10	1,071,132.30	47.2%
Building Level Admin	212,474.47	1,061,028.82	2,585,376.82	41.0%	205,394.54	1,052,975.11	2,479,656.76	42.5%
Business/Fiscal/Internal Svcs	21,495.61	151,139.15	296,681.00	50.9%	20,589.73	134,459.26	327,124.12	41.1%
Operation of Plant	782,410.37	1,973,139.92	3,534,341.00	55.8%	723,919.04	1,942,609.11	3,276,080.11	59.3%
Security Services	15,202.88	42,047.64	103,911.00	40.5%	11,681.57	44,294.34	96,479.48	45.9%
Pupil Transportation	319,237.38	1,635,747.45	3,047,322.00	53.7%	243,177.03	1,375,104.64	2,963,505.68	46.4%
Food Services	216,469.62	1,234,167.12	2,479,700.00	49.8%	200,199.27	1,134,379.39	2,494,269.21	45.5%
Central Office Support Svcs	124,670.45	801,486.76	1,514,028.00	52.9%	47,876.77	778,027.87	1,385,776.94	56.1%
TOTAL SUPPORT SERVICES	2,129,155.43	9,228,374.44	18,632,250.32	49.5%	1,838,432.82	8,508,734.68	17,775,974.69	47.9%
Community Services	61,293.57	276,728.80	670,971.00	41.2%	39,062.84	166,393.42	398,480.47	41.8%
Facilities Acq & Construct	-	245,246.00	295,246.00	83.1%	-	9,691.74	9,691.74	100.0%
Other	-	14,942.18	46,158.00	32.4%	-	36,763.56	38,461.60	95.6%
TOTAL OTHER	61,293.57	536,916.98	1,012,375.00	53.0%	39,062.84	212,848.72	446,633.81	47.7%
TOTAL EXPENDITURES	4,313,003.83	19,082,423.11	46,222,769.00	41.3%	3,832,948.52	17,622,781.82	43,214,618.38	40.8%