

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
JANUARY 2020

	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	6,669,077.78	10,425,001.40	10,866,015.00	95.9%	6,200,899.85	9,199,849.28	9,811,883.45	93.8%
Sales Taxes (Prop C)	344,232.10	2,558,940.37	4,563,532.00	56.1%	336,252.93	2,500,861.92	4,415,145.17	56.6%
Student Activities	117,815.79	523,015.96	1,071,000.00	48.8%	108,035.41	656,663.70	1,044,339.89	62.9%
Other Local Revenue	<u>996,988.85</u>	<u>1,557,443.06</u>	<u>2,646,537.00</u>	<u>58.8%</u>	<u>1,065,118.43</u>	<u>1,522,535.28</u>	<u>2,558,260.33</u>	<u>59.5%</u>
TOTAL LOCAL REVENUE	8,128,114.52	15,064,400.79	19,147,084.00	78.7%	7,710,306.62	13,879,910.18	17,829,628.84	77.8%
TOTAL COUNTY REVENUE	495,585.84	586,137.09	696,974.00	84.1%	462,591.94	578,111.55	686,672.80	84.2%
Basic Formula	1,565,298.77	10,630,192.32	19,428,632.00	54.7%	1,456,527.67	10,178,665.94	18,271,345.88	55.7%
Transportation	38,381.00	267,821.00	445,872.00	60.1%	36,759.00	257,083.00	441,685.00	58.2%
Other State Revenue	<u>172,987.70</u>	<u>216,991.66</u>	<u>2,502,626.00</u>	<u>8.7%</u>	<u>275,245.33</u>	<u>315,047.61</u>	<u>1,906,064.35</u>	<u>16.5%</u>
TOTAL STATE REVENUE	1,776,667.47	11,115,004.98	22,377,130.00	49.7%	1,768,532.00	10,750,796.55	20,619,095.23	52.1%
TOTAL FEDERAL REVENUE	851,837.31	2,562,474.52	4,788,025.00	53.5%	301,048.61	2,387,578.52	5,007,760.20	47.7%
TOTAL REVENUE	11,252,205.14	29,328,017.38	47,009,213.00	62.4%	10,242,479.17	27,596,396.80	44,143,157.07	62.5%
EXPENDITURES BY OBJECT								
Salaries	2,125,039.14	12,227,596.61	27,283,928.50	44.8%	2,001,441.03	11,255,451.27	25,241,118.69	44.6%
Board Paid Insurance	333,307.00	1,744,894.59	3,757,913.00	46.4%	332,268.23	1,760,859.70	3,697,736.79	47.6%
Other Benefits	<u>364,887.43</u>	<u>2,276,983.86</u>	<u>4,841,462.00</u>	<u>47.0%</u>	<u>352,417.99</u>	<u>2,124,631.30</u>	<u>4,506,264.01</u>	<u>47.1%</u>
TOTAL EMPLOYEE COSTS	2,823,233.57	16,249,475.06	35,883,303.50	45.3%	2,686,127.25	15,140,942.27	33,445,119.49	45.3%
PURCHASED SERVICES	283,950.61	2,442,151.82	3,718,227.61	65.7%	320,974.27	2,228,684.43	3,583,881.83	62.2%
Student Activities	98,507.46	525,245.20	975,000.00	53.9%	149,906.52	637,738.96	1,069,054.25	59.7%
Supplies	225,506.17	1,989,361.01	3,425,644.89	58.1%	263,713.39	1,934,315.64	3,236,734.36	59.8%
Utilities	<u>70,182.65</u>	<u>420,100.52</u>	<u>943,318.00</u>	<u>44.5%</u>	<u>78,169.09</u>	<u>459,161.66</u>	<u>848,441.80</u>	<u>54.1%</u>
TOTAL SUPPLIES	394,196.28	2,934,706.73	5,343,962.89	54.9%	491,789.00	3,031,216.26	5,154,230.41	58.8%
CAPITAL OUTLAY	25,481.44	968,009.22	1,231,117.00	78.6%	15,494.92	699,560.74	992,925.05	70.5%
OTHER EXPENDITURES	-	14,942.18	46,158.00	32.4%	-	36,763.56	38,461.60	95.6%
TOTAL EXPENDITURES	3,526,861.90	22,609,285.01	46,222,769.00	48.9%	3,514,385.44	21,137,167.26	43,214,618.38	48.9%
EXPENDITURES BY FUNCTION								
Regular Education	1,203,786.30	6,751,841.36	16,495,519.68	40.9%	1,190,164.77	6,407,786.78	15,538,970.33	41.2%
Special Education	525,501.35	2,909,529.30	6,828,544.00	42.6%	522,140.56	2,751,850.86	6,090,438.19	45.2%
Vocational Instruction	120,832.63	748,639.93	1,645,580.00	45.5%	124,325.59	815,652.60	1,622,346.16	50.3%
Student Activities	98,507.46	525,245.20	975,000.00	53.9%	149,906.52	637,738.96	1,069,054.25	59.7%
Other (Athletics, Tuition)	<u>80,425.95</u>	<u>410,929.59</u>	<u>633,500.00</u>	<u>64.9%</u>	<u>79,095.05</u>	<u>353,801.71</u>	<u>671,200.95</u>	<u>52.7%</u>
TOTAL INSTRUCTION	2,029,053.69	11,346,185.38	26,578,143.68	42.7%	2,065,632.49	10,966,830.91	24,992,009.88	43.9%
Attendance	3,071.83	21,340.73	41,630.00	51.3%	-	-	-	0.0%
Guidance	73,040.55	463,208.39	917,600.00	50.5%	73,238.99	494,271.14	941,571.61	52.5%
Health Services	135,596.85	859,504.75	1,457,092.50	59.0%	126,288.63	708,550.31	1,502,976.90	47.1%
Improvement of Instruction	44,082.03	248,824.33	642,746.00	38.7%	36,341.13	205,682.11	471,477.99	43.6%
Professional Development	9,810.55	87,633.67	207,246.00	42.3%	12,555.24	142,588.97	167,089.96	85.3%
Media Services (Library)	50,534.17	271,110.03	610,303.00	44.4%	46,125.00	249,698.04	549,415.28	45.4%
Board of Education Services	172.59	39,257.37	81,558.00	48.1%	1,767.69	36,683.97	49,418.35	74.2%
Executive Administration	76,790.27	731,837.15	1,112,715.00	65.8%	79,839.76	585,566.86	1,071,132.30	54.7%
Building Level Admin	207,072.32	1,268,101.14	2,585,376.82	49.0%	211,466.68	1,264,441.79	2,479,656.76	51.0%
Business/Fiscal/Internal Svcs	19,406.54	170,545.69	296,681.00	57.5%	42,236.42	176,695.68	327,124.12	54.0%
Operation of Plant	235,047.68	2,208,187.60	3,534,341.00	62.5%	183,351.46	2,125,960.57	3,276,080.11	64.9%
Security Services	7,564.71	49,612.35	103,911.00	47.7%	16,349.63	60,643.97	96,479.48	62.9%
Pupil Transportation	258,787.74	1,894,535.19	3,047,322.00	62.2%	237,113.32	1,612,217.96	2,963,505.68	54.4%
Food Services	217,815.75	1,451,982.87	2,479,700.00	58.6%	255,125.75	1,389,505.14	2,494,269.21	55.7%
Central Office Support Svcs	<u>106,364.64</u>	<u>907,851.40</u>	<u>1,514,028.00</u>	<u>60.0%</u>	<u>90,466.31</u>	<u>868,494.18</u>	<u>1,385,776.94</u>	<u>62.7%</u>
TOTAL SUPPORT SERVICES	1,445,158.22	10,673,532.66	18,632,250.32	57.3%	1,412,266.01	9,921,000.69	17,775,974.69	55.8%
Community Services	52,649.99	329,378.79	670,971.00	49.1%	36,486.94	202,880.36	398,480.47	50.9%
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	52,649.99	589,566.97	1,012,375.00	58.2%	36,486.94	249,335.66	446,633.81	55.8%
TOTAL EXPENDITURES	3,526,861.90	22,609,285.01	46,222,769.00	48.9%	3,514,385.44	21,137,167.26	43,214,618.38	48.9%