

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**APRIL 2020**

	<b>CURRENT YEAR</b> (2019-20)				<b>PRIOR YEAR</b> (2018-19)			
	Month	Year to Date	Annual Budget	% of Budget	Month	Year to Date	Actual Year End	% of Year End
<b>REVENUE SUMMARY</b>								
Current & Delinquent Taxes	108,764.13	11,037,671.72	11,120,580.00	99.3%	126,235.62	9,658,778.97	9,811,883.45	98.4%
Sales Taxes (Prop C)	313,662.72	3,672,560.16	4,450,910.00	82.5%	312,914.22	3,596,425.20	4,415,145.17	81.5%
Student Activities	76,591.75	740,423.93	740,423.93	100.0%	90,348.74	869,851.97	1,044,339.89	83.3%
Other Local Revenue	20,812.52	1,750,334.86	2,535,584.00	69.0%	99,968.12	1,774,766.28	2,558,260.33	69.4%
<b>TOTAL LOCAL REVENUE</b>	<b>519,831.12</b>	<b>17,200,990.67</b>	<b>18,847,497.93</b>	<b>91.3%</b>	<b>629,466.70</b>	<b>15,899,822.42</b>	<b>17,829,628.84</b>	<b>89.2%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>-</b>	<b>699,402.01</b>	<b>699,403.00</b>	<b>100.0%</b>	<b>-</b>	<b>686,672.80</b>	<b>686,672.80</b>	<b>100.0%</b>
Basic Formula	1,453,118.95	15,188,884.44	19,679,443.00	77.2%	1,548,384.68	15,207,563.35	18,271,345.88	83.2%
Transportation	38,876.00	384,040.00	445,872.00	86.1%	37,712.00	368,057.00	441,685.00	83.3%
Other State Revenue	-	279,514.70	2,137,963.00	13.1%	137,604.13	1,128,088.02	1,906,064.35	59.2%
<b>TOTAL STATE REVENUE</b>	<b>1,491,994.95</b>	<b>15,852,439.14</b>	<b>22,263,278.00</b>	<b>71.2%</b>	<b>1,723,700.81</b>	<b>16,703,708.37</b>	<b>20,619,095.23</b>	<b>81.0%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>675,868.14</b>	<b>3,788,412.56</b>	<b>4,926,350.00</b>	<b>76.9%</b>	<b>267,727.44</b>	<b>3,508,410.77</b>	<b>5,007,760.20</b>	<b>70.1%</b>
<b>TOTAL REVENUE</b>	<b>2,687,694.21</b>	<b>37,541,244.38</b>	<b>46,736,528.93</b>	<b>80.3%</b>	<b>2,620,894.95</b>	<b>36,798,614.36</b>	<b>44,143,157.07</b>	<b>83.4%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	2,191,835.22	18,877,814.11	27,283,928.50	69.2%	1,998,180.51	17,407,567.92	25,241,118.69	69.0%
Board Paid Insurance	336,209.72	2,755,022.85	3,757,913.00	73.3%	331,232.23	2,752,743.80	3,697,736.79	74.4%
Other Benefits	374,509.68	3,409,502.24	4,841,462.00	70.4%	343,348.84	3,177,594.04	4,506,264.01	70.5%
<b>TOTAL EMPLOYEE COSTS</b>	<b>2,902,554.62</b>	<b>25,042,339.20</b>	<b>35,883,303.50</b>	<b>69.8%</b>	<b>2,672,761.58</b>	<b>23,337,905.76</b>	<b>33,445,119.49</b>	<b>69.8%</b>
<b>PURCHASED SERVICES</b>	<b>173,583.16</b>	<b>3,134,956.64</b>	<b>3,718,227.61</b>	<b>84.3%</b>	<b>273,194.21</b>	<b>2,966,129.15</b>	<b>3,583,881.83</b>	<b>82.8%</b>
Student Activities	39,382.20	768,836.98	975,000.00	78.9%	81,451.10	888,548.31	1,069,054.25	83.1%
Supplies	293,582.80	2,694,878.45	3,425,644.89	78.7%	358,334.65	2,744,949.22	3,236,734.36	84.8%
Utilities	75,912.82	648,559.78	943,318.00	68.8%	82,023.39	716,433.05	848,441.80	84.4%
<b>TOTAL SUPPLIES</b>	<b>408,877.82</b>	<b>4,112,275.21</b>	<b>5,343,962.89</b>	<b>77.0%</b>	<b>521,809.14</b>	<b>4,349,930.58</b>	<b>5,154,230.41</b>	<b>84.4%</b>
<b>CAPITAL OUTLAY</b>	<b>20,836.67</b>	<b>993,942.89</b>	<b>1,231,117.00</b>	<b>80.7%</b>	<b>18,684.65</b>	<b>727,610.78</b>	<b>992,925.05</b>	<b>73.3%</b>
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>14,942.18</b>	<b>46,158.00</b>	<b>32.4%</b>	<b>-</b>	<b>36,763.56</b>	<b>38,461.60</b>	<b>95.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,505,852.27</b>	<b>33,298,456.12</b>	<b>46,222,769.00</b>	<b>72.0%</b>	<b>3,486,449.58</b>	<b>31,418,339.83</b>	<b>43,214,618.38</b>	<b>72.7%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,188,315.81	10,420,775.20	16,495,519.68	63.2%	1,200,057.52	9,997,944.17	15,538,970.33	64.3%
Special Education	553,877.22	4,584,243.14	6,828,544.00	67.1%	522,903.53	4,362,873.18	6,090,438.19	71.6%
Vocational Instruction	107,412.01	1,095,873.80	1,645,580.00	66.6%	130,427.45	1,169,346.44	1,622,346.16	72.1%
Student Activities	39,382.20	768,836.98	975,000.00	78.9%	81,451.10	888,548.31	1,069,054.25	83.1%
Other (Athletics, Tuition)	42,853.61	581,378.24	633,500.00	91.8%	60,022.00	527,112.24	671,200.95	78.5%
<b>TOTAL INSTRUCTION</b>	<b>1,931,840.85</b>	<b>17,451,107.36</b>	<b>26,578,143.68</b>	<b>65.7%</b>	<b>1,994,861.60</b>	<b>16,945,824.34</b>	<b>24,992,009.88</b>	<b>67.8%</b>
Attendance	3,631.09	32,610.59	41,630.00	78.3%	-	-	-	0.0%
Guidance	75,088.77	689,350.56	917,600.00	75.1%	74,073.11	715,643.65	941,571.61	76.0%
Health Services	127,670.85	1,253,322.80	1,457,092.50	86.0%	159,705.69	1,128,439.81	1,502,976.90	75.1%
Improvement of Instruction	41,875.41	376,363.89	642,746.00	58.6%	35,778.62	311,065.12	471,477.99	66.0%
Professional Development	1,663.07	109,023.60	207,246.00	52.6%	5,164.61	169,182.37	167,089.96	101.3%
Media Services (Library)	42,932.41	411,801.49	610,303.00	67.5%	39,786.59	374,197.65	549,415.28	68.1%
Board of Education Services	475.94	41,775.69	81,558.00	51.2%	513.08	38,866.02	49,418.35	78.6%
Executive Administration	72,485.15	963,191.85	1,112,715.00	86.6%	84,183.57	848,238.82	1,071,132.30	79.2%
Building Level Admin	206,531.82	1,890,482.43	2,585,376.82	73.1%	206,296.48	1,875,703.95	2,479,656.76	75.6%
Business/Fiscal/Internal Svcs	21,227.37	228,611.94	296,681.00	77.1%	20,199.83	238,789.97	327,124.12	73.0%
Operation of Plant	264,619.94	2,925,237.33	3,534,341.00	82.8%	214,585.66	2,804,363.19	3,276,080.11	85.6%
Security Services	2,717.33	75,781.79	103,911.00	72.9%	7,344.94	75,748.73	96,479.48	78.5%
Pupil Transportation	238,742.83	2,760,907.89	3,047,322.00	90.6%	269,597.12	2,381,523.65	2,963,505.68	80.4%
Food Services	348,480.91	2,215,697.01	2,479,700.00	89.4%	278,445.51	2,106,427.28	2,494,269.21	84.5%
Central Office Support Svcs	64,577.86	1,093,768.06	1,514,028.00	72.2%	55,379.96	1,034,399.58	1,385,776.94	74.6%
<b>TOTAL SUPPORT SERVICES</b>	<b>1,512,720.75</b>	<b>15,067,926.92</b>	<b>18,632,250.32</b>	<b>80.9%</b>	<b>1,451,054.77</b>	<b>14,102,589.79</b>	<b>17,775,974.69</b>	<b>79.3%</b>
Community Services	61,290.67	519,233.66	670,971.00	77.4%	40,533.21	323,470.40	398,480.47	81.2%
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%
<b>TOTAL OTHER</b>	<b>61,290.67</b>	<b>779,421.84</b>	<b>1,012,375.00</b>	<b>77.0%</b>	<b>40,533.21</b>	<b>369,925.70</b>	<b>446,633.81</b>	<b>82.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,505,852.27</b>	<b>33,298,456.12</b>	<b>46,222,769.00</b>	<b>72.0%</b>	<b>3,486,449.58</b>	<b>31,418,339.83</b>	<b>43,214,618.38</b>	<b>72.7%</b>